Wichita Downtown Development Corporation Budgeted vs. Actual Income & Expenditures for Fiscal Year 2012

Knight Grant Funds - WDDC 40,000 41,666.00 Visioneering / YPW Grant Funds 83,334.00 SSMID 600,000 582,484.55 Contributions 25,000 19,859.52 Interest 1,500 1,024.45 Reimbursement income 11,000 793.98 Transfers from reserves		Annual 2012	2012
SSMID		Budget	Actual
SSMID			
SSMID 600,000 582,484.55 Contributions 25,000 19,859.52 Interest 1,500 1,024.45 Reimbursement income 11,000 793.98 Transfers from reserves Total Revenue 677,500 729,162.50 Personnel / Insurance / Benefits 433,000 397,810.90 Depreciation Expense 16,864.69 Ret. Savings Plan 20,000 16,953.60 Knight Grant Expenditures - WDDC 36,365.00 Visioneering / YPW Grant Distribution 83,334.00 Professional Development 9,000 13,317.92 Professional services: 12,000 4,943.25 Legal 2,000 4,943.25 Accounting 12,000 14,005.13 Public relations 20,000 20,081.24 Graphic design 10,000 3,706.75 Project Downtown: 50,400 43,553.13 Image Enhancement		40,000	
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Contributions 25,000 19,859.52 Interest 1,500 1,024.45 Reimbursement income 11,000 793.98 Transfers from reserves Total Revenue 677,500 729,162.50 Personnel / Insurance / Benefits 433,000 397,810.90 Depreciation Expense 16,864.69 Ret. Savings Plan 20,000 16,953.60 Knight Grant Expenditures - WDDC 36,365.00 Visioneering / YPW Grant Distribution 83,334.00 Professional Development 9,000 13,317.92 Professional Development 9,000 13,317.92 Professional services: 20,000 4,943.25 Legal 2,000 4,943.25 Accounting 12,000 14,005.13 Public relations 20,000 20,081.24 Graphic design 10,000 3,706.75 Project Downtown: 50,400 43,553.13 Image Enhancement	201112		
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Depreciation Expense 16,864.69 Ret. Savings Plan 20,000 16,953.60 Knight Grant Expenditures - WDDC 36,365.00 Visioneering / YPW Grant Distribution 83,334.00 Professional Development 9,000 13,317.92 Professional services: 2,000 4,943.25 Accounting 12,000 14,005.13 Public relations 20,000 20,081.24 Graphic design 10,000 3,706.75 Project Downtown: 50,400 43,553.13 Image Enhancement Urban Vitality Business Development Meeting expenses 24,000 4,592.22 Printing & reproductions 10,000 6,184.47 Advertising 5,000 Miscellaneous 2,800 2,074.36 Travel 10,000 5,205.17 Office expenses: Rent 27,000 27,430.02 <td>Personnel / Insurance / Renefits</td> <td>433,000</td> <td>307 810 00</td>	Personnel / Insurance / Renefits	433,000	307 810 00
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Mail services 2,000 889.18 Bank service charges 300 86.41		•	
Bank service charges 300 86.41	· · · · · · · · · · · · · · · · · · ·		889.18
Total Expenditures 677,500 736,254.06	Bank service charges		86.41
	Total Expenditures	677,500	736,254.06

The WDDC, YPW & Visioneering received a \$125,000 grant from the Knight Foundation. The WDDC acted as the fiduciary agent for the grant, and expended the \$83,334 to the partnering organizations.

SSMID Revenue - 2012 Final SSMID Payment of \$5,443.20 was received Jan. 2013, and not reported in above total revenue.