

**Downtown Wichita**  
**Statement of Income and Expenses**  
**December 31, 2019**  
**FINAL**

Percentage of Year Elapsed **100%**

		Operational Budget - SSMID				
		Month				
		Activity	Year to Date			
		December	Variance from			
			Actual	Annual Budget	Budget Over/(Under)	% of Budget
		Actual				
1	SSMID	-	695,468	695,000	468	100%
2	Contributions-Unrestricted	-	4,729	-	4,729	0%
3	In Kind	-	3,037	-	3,037	0%
4	Interest	179	3,796	2,500	1,296	152%
5	Miscellaneous Income	-	125	-	125	0%
6	Total Revenue	179	707,154	697,500	9,654	101%
EXPENSE						
7	Design & Innovation Center Programs:		-	8,000	(8,000)	0%
8	Education	-	-	-	-	
9	Public Engagement	-	-	-	-	
10	Subtotal Design/Innov Ctr Programs	-	-	8,000	(8,000)	0%
11	SSMID Pilot Projects:				-	0%
12	Flowers on Douglas	-	88,548	80,000	8,548	111%
13	Transit Displays	1,127	9,851	9,000	851	109%
14	Placemaking/Programming	3,073	20,049	20,000	49	100%
15	Subtotal SSMID Pilot Projects	4,200	118,448	109,000	9,448	109%
16	Project Downtown			11,300	(11,300)	
17	Beautification	-	-	-	-	0%
18	Beautification - In-kind	-	3,037	-	3,037	27%
19	Miscellaneous	160	2,621	-	2,621	23%
20	Placemaking	55	3,091	-	3,091	27%
21	Plans & Research	-	600	-	600	5%
22	Programming	400	1,900	-	1,900	17%
23	Sponsorships	-	-	-	-	0%
24	Subtotal Project Downtown	616	11,249	11,300	(51)	100%
25	Q-Line	-	-	10,000	(10,000)	0%
26	Personnel / Taxes / Benefits	49,572	387,416	379,000	8,416	102%
27	401(k) Contribution	8,165	18,516	19,500	(984)	95%
28	Employment Expense	-	33	500	(467)	7%
29	Legal	-	40	2,000	(1,960)	2%
30	Other Professional Services	6,278	26,507	26,500	7	100%
31	Professional Development	81	2,635	12,000	(9,365)	22%
32	Travel	-	3,034	10,000	(6,966)	30%
33	Meeting Expense	1,068	2,715	6,000	(3,285)	45%
34	Marketing & Communications	2,011	7,846	7,500	346	105%
35	Brand/Website Redesign	-	-	2,000	(2,000)	0%
36	Printing, Publications & Collaterals	-	6,640	10,000	(3,360)	66%
37	Advertising	-	518	5,000	(4,482)	10%
38	Sponsorships & Organizational Dues	-	10,727	-	10,727	0%
39	Occupancy Expense	5,345	79,286	79,200	86	100%
40	In Kind	-	-	-	-	0%
41	Total Expenses before Depr	77,335	675,610	697,500	(21,890)	97%
42	Revenue over Expense before Depr	(77,157)	31,545	-	31,545	
43	Depreciation	(849)	6,851	-	6,851	0%
44	Riverfront Legacy Master Plan	-	90,000	-	90,000	0%
45	Revenue Over Expense	(76,307)	(65,306)	-	(65,306)	

**Downtown Wichita**  
**Statement of Income and Expenses**  
**December 31, 2019**  
**FINAL**

		Operational Budget - Restricted Contributions			
		Month	Year to Date		
		Activity	Variance from		
		December	Budget		
		Actual	Actual	Annual Budget	Over/(Under) % of Budget
1	Contributions-Restricted				
2	Design Intern	-	-	-	0%
3	Downtown Living Tour	-	-	10,000	(10,000) 0%
4	Flowers on Douglas	5,595	81,210	75,000	6,210 108%
5	Flowers on Douglas - In-kind	-	-	-	0%
6	Gallery Alley	-	59,850	-	59,850 0%
7	HUB	-	-	-	0%
8	Magnify	-	-	-	0%
9	People First Street Signs	-	-	-	0%
10	Pop Up Beach/Park	-	500	-	500 0%
11	Q-Line	-	15,000	150,000	(135,000) 10%
12	Total Revenue	5,595	156,560	235,000	(78,440) 67%
EXPENSE					
13	Project Downtown			-	- 0%
14	Beautification (Flowers on Douglas)	30,342	145,646	25,000	120,646 583%
15	Downtown Living Tour	-	-	10,000	(10,000) 0%
16	Miscellaneous	-	500	-	500 0%
17	Placemaking	1,982	25,021	-	25,021 0%
18	Plans & Research	-	-	-	- 0%
19	Programming	-	1,339	-	1,339 0%
20	Sponsorships	-	-	-	- 0%
21	Subtotal Project Downtown	32,324	172,506	35,000	137,506 493%
22	Q-Line	-	15,000	150,000	(135,000) 10%
23	Recruit Wichita	3,041	10,174	-	10,174
24	Sponsorships	-	-	-	- 0%
25	Total Expense	35,364	197,680.31	185,000.00	2,506 107%
26	Revenue over Expense	(29,769)	(41,120)	50,000	(91,120.31)