

Percentage of Year Elapsed 100%

## Operational Budget - SSMID

		Month	Year to Date			
		Activity	Variance from			
		December	Budget			
		Actual	Actual YTD	Annual Budget	Over/(Under)	% of Budget
1	SSMID		719,303	708,000	11,303	102%
2	Contributions-Unrestricted		500	40,000	(39,500)	1%
3	In Kind		-	-	-	0%
4	Interest	80	1,581	2,500	(919)	63%
5	Miscellaneous Income		7,250	-	7,250	0%
6	Total Revenue	80	728,635	750,500	(21,865)	97%
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 Projects:				-	0%
12	Flowers on Douglas		96,973	90,000	6,973	108%
13	Transit Displays	21	201	7,000	(6,799)	3%
14	Placemaking/Programming	4,833	7,856	20,000	(12,144)	39%
15	Subtotal SSMID Pilot Projects	4,854	105,030	117,000	(11,970)	90%
16	Project Downtown			15,300	(15,300)	
17	Beautification	-	-	-	-	0%
18	Beautification - In-kind	-	-	-	-	0%
19	Miscellaneous		132	-	132	1%
20	Placemaking			-	-	0%
21	Plans & Research		600	-	600	4%
22	Programming	2,400	5,347	-	5,347	35%
23	Sponsorships		-	-	-	0%
24	Subtotal Project Downtown	2,400	6,079	15,300	(9,221)	40%
25	Q-Line	-	-	10,000	(10,000)	0%
26	Personnel / Taxes / Benefits	57,409.17	420,549	410,500	10,049	102%
27	401(k) Contribution	10,881	24,007	19,500	4,507	123%
28	Employment Expense		-	500	(500)	0%
29	Legal		40	2,000	(1,960)	2%
30	Other Professional Services	127	7,812	26,500	(18,688)	29%
31	Professional Development		1,871	12,000	(10,129)	16%
32	Travel		598	10,000	(9,402)	6%
33	Meeting Expense	401	835	6,000	(5,165)	14%
34	Marketing & Communications	2,501	8,794	7,500	1,294	117%
35	Brand/Website Redesign		-	2,000	(2,000)	0%
36	Printing, Publications & Collaterals	85	6,016	10,000	(3,984)	60%
37	Advertising		2,040	5,000	(2,960)	41%
38	Sponsorships & Organizational Dues	2,588	14,217	-	14,217	0%
39	Occupancy Expense	6,727	97,558	96,700	858	101%
40	In Kind		-	-	-	0%
41	Total Expenses before Depr	87,974	695,446	758,500	(63,054)	92%
42	Revenue over Expense before Depr	(87,894)	33,188	(8,000)	41,188	
43	Depreciation	6,143	30,043	-	30,043	0%
44	Riverfront Legacy Master Plan	-		-	-	0%
45	Revenue Over Expense	(94,037)	3,145.64	(8,000)	11,146	

Operational Budget - Restricted Contributions						
Month Activity		Year to Date				
December		Variance from				
Actual		Actual	Annual Budget	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	1,450	59,795	75,000	(15,205)	80%
5	Flowers on Douglas - In-kind	-	-	-	0%	
6	Gallery Alley		-	-	0%	
7	Love Notes		5,000	5,000	0%	
8	Business Support Grant Program		69,750	-	69,750	0%
9	People First Street Signs	-	-	-	0%	
10	Pop Up Beach/Park	-	-	-	0%	
11	PPP Loan Forgiveness		77,900	-	77,900	0%
12	Total Revenue	1,450	212,445	85,000	127,445	250%
EXPENSE						
13	Project Downtown		-	-	0%	
14	Beautification (Flowers on Douglas)	24,431	26,668	25,000	1,668	107%
15	Downtown Living Tour		-	10,000	(10,000)	0%
16	Love Notes		508	-	508	0%
17	Placemaking		21,051	-	21,051	0%
18	Plans & Research			-	-	0%
19	Programming	8,643	20,008	-	20,008	0%
20	Sponsorships		-	-	-	0%
21	Subtotal Project Downtown	33,073	68,234	35,000	33,234	195%
22	Q-Line		632	150,000	(149,368)	0%
23	Recruit Wichita	-	-	-	-	
24	Sponsorships			-	-	0%
25	Total Expense	33,073	68,866	185,000	(116,134)	37%
26	Revenue over Expense	(31,623)	143,578.58	(100,000)	243,579	
Revenue over Expense TOTAL		(125,660)	146,724.22	(108,000)	254,724	
Rent			53,022	43,000		
Telephone / Wireless / Internet		1,395	12,354	10,000		
Utilities & Security		409	6,220	7,000		
Office Supplies & Services & Postage		2,532	6,116	16,000		
Technology & Equipment		2,392	12,809	12,000		
Insurance			6,801	8,000		
Licenses & permits, Taxes				200		
Mail services			227	300		
Bank service charges			10	200		
Total Occupancy Expense		6,727	97,558	96,700		

106,426

253,150