

Wichita Downtown Development Corp.
Monthly Financial Report
As of December 31, 2023

	Month Ending 12/31/2023		Year To Date 12/31/2023		YTD Actual
	Actual	Actual YTD	DT Original Budget	Budget Diff	% of Annual Budget
Revenues & Expenditures-Unrestricted					
Unrestricted Revenue					
41000 - Contributions	0.00	164.14	0.00	164.14	0.00 %
42150 - SSMID Revenue	9,766.55	771,262.55	778,000.00	(6,737.45)	99.13 %
46200 - Reimbursements	4,625.00	11,265.22	6,250.00	5,015.22	180.24 %
46300 - Interest Earnings	358.05	5,368.16	500.00	4,868.16	1,073.63 %
Total Unrestricted Revenue	14,749.60	788,060.07	784,750.00	3,310.07	100.42 %
Unrestricted Expenses					
Beautification-Flowers on Douglas	0.00	100,000.00	100,000.00	0.00	100.00 %
Transit Displays	1,539.41	7,611.01	5,000.00	(2,611.01)	152.22 %
Placemaking	0.00	21,487.54	30,000.00	8,512.46	71.63 %
Project Downtown	0.00	0.00	10,000.00	10,000.00	0.00 %
Personnel/Taxes/Benefits	46,751.97	366,312.88	405,085.00	38,772.12	90.43 %
51350 - Retirement	7,390.63	18,598.43	23,000.00	4,401.57	80.86 %
53000 - Legal	0.00	0.00	2,000.00	2,000.00	0.00 %
54200 - Website Design and Upgrades	0.00	0.00	6,000.00	6,000.00	0.00 %
52550 - Website Maintenance and Hosting	4,975.00	16,898.15	2,000.00	(14,898.15)	844.91 %
Professional Services-excluding legal fees	25,402.99	93,357.62	43,000.00	(50,357.62)	217.11 %
Professional Development	0.00	3,465.59	9,000.00	5,534.41	38.51 %
Travel	0.00	26.00	10,000.00	9,974.00	0.26 %
Meeting Expense	1,523.22	3,053.93	4,000.00	946.07	76.35 %
Marketing, Advertising & Communications	1,612.50	7,488.95	55,000.00	47,511.05	13.62 %
Printing, Publications & Collaterals	697.54	7,822.32	10,000.00	2,177.68	78.22 %
Sponsorships & Organizational Dues	388.56	4,508.54	300.00	(4,208.54)	1,502.85 %
Occupancy Expense	4,541.62	93,923.36	115,000.00	21,076.64	81.67 %
Total Unrestricted Expenses	94,823.44	744,554.32	829,385.00	84,830.68	89.77 %
Depreciation	(732.79)	48,767.21	0.00	(48,767.21)	0.00 %
Total Revenues & Expenditures-Unrestricted	(79,341.05)	(5,261.46)	(44,635.00)	39,373.54	11.79 %

Revenues & Expenditures-Restricted					
Restricted Revenue					
2nd Saturday	0.00	96.00	0.00	96.00	0.00 %
Beautification	17,882.00	58,530.62	0.00	58,530.62	0.00 %
Front Porch	0.00	32,833.61	0.00	32,833.61	0.00 %
Gallery Alley	0.00	5,000.00	0.00	5,000.00	0.00 %
Project Downtown	50,000.00	50,000.00	0.00	50,000.00	0.00 %
41025 - Contributions - In Kind	6,552.00	6,552.00	0.00	6,552.00	0.00 %
Total Restricted Revenue	74,434.00	153,012.23	0.00	153,012.23	0.00 %
Restricted Expenses					
2nd Saturday	0.00	6,513.34	0.00	(6,513.34)	0.00 %
Beautification	20,600.00	71,015.91	0.00	(71,015.91)	0.00 %
Front Porch	0.00	33,261.67	0.00	(33,261.67)	0.00 %
Gallery Alley	1,065.00	5,600.88	0.00	(5,600.88)	0.00 %
Placemaking	0.00	704.84	0.00	(704.84)	0.00 %
No Project	0.00	350.00	0.00	(350.00)	0.00 %
53250 - Professional Fees - Other	840.00	840.00	0.00	(840.00)	0.00 %
53400 - Credit Card Processing and Bank Fees	254.28	1,786.02	0.00	(1,786.02)	0.00 %
54700 - Promotion - In kind	6,552.00	6,552.00	0.00	(6,552.00)	0.00 %
Total Restricted Expenses	29,311.28	126,624.66	0.00	(126,624.66)	0.00 %
Total Revenues & Expenditures-Restricted	45,122.72	26,387.57	0.00	26,387.57	0.00 %
G/L Balances					
G/L Balance-Unrestricted	(79,341.05)	(5,261.46)	(44,635.00)	39,373.54	11.79 %
G/L Balance-Restricted	45,122.72	26,387.57	0.00	26,387.57	0.00 %
Total G/L Balances	(34,218.33)	21,126.11	(44,635.00)	65,761.11	(47.33) %