

**Wichita Downtown Development Corporation**  
**Statement of Activities**  
For the Month and Year to Date Ended December 31, 2024 (100% of Year)

	November	December	Year To Date	Annual Budget	Budget Difference	YTD % of Budget	
<b>Unrestricted Revenue</b>							
1	Other Contributions		\$ 36.01	\$ 100,000.00	\$ (99,963.99)	0.0%	
2	SSMID Revenue	44,924.00	822,256.00	822,000.00	256.00	100.0%	
3	Reimbursements		-	4,500.00	(4,500.00)	0.0%	
4	Interest Earnings	1,134.51	1,016.59	6,220.84	3,000.00	3,220.84	207.4%
5	<b>Total Unrestricted Revenue</b>	<b>46,058.51</b>	<b>1,016.59</b>	<b>828,512.85</b>	<b>929,500.00</b>	<b>(100,987.15)</b>	89.1%
<b>Expenditures of Unrestricted Funds</b>							
6	Program Expenses						
7	Beautification		111,075.00	110,000.00	1,075.00	101.0%	
8	Project Downtown		50,000.00	50,000.00	-	100.0%	
9	Placemaking	2,298.00	900.00	9,198.00	30,000.00	(20,802.00)	30.7%
10	Transit Displays		1,517.90	2,093.03	5,000.00	(2,906.97)	41.9%
11	Other		580.50	-	580.50	-	
12	Personnel/Taxes/Benefits	22,817.01	38,236.47	300,797.80	474,000.00	(173,202.20)	63.5%
13	Occupancy Expenses	5,818.88	7,037.46	82,162.80	119,000.00	(36,837.20)	69.0%
14	Professional Services (Non Legal)	6,677.70	6,217.10	69,785.39	104,500.00	(34,714.61)	66.8%
15	Professional Services - Other		35,271.67	38,558.63	2,000.00	36,558.63	1927.9%
16	Marketing, Advertising & Communications	29.83	8,971.65	10,016.16	35,000.00	(24,983.84)	28.6%
17	Printing, Publications & Collaterals		-	7,052.66	10,000.00	(2,947.34)	70.5%
18	Professional Development		-	4,097.17	9,000.00	(4,902.83)	45.5%
19	Meeting Expense	663.18	964.10	4,940.40	4,500.00	440.40	109.8%
20	Sponsorships & Organization Dues	150.00	-	7,290.00	300.00	6,990.00	2430.0%
21	Travel	4.00	3.00	1,520.32	10,000.00	(8,479.68)	15.2%
22	Website Design & Upgrades	807.33	660.96	12,006.66	15,000.00	(2,993.34)	80.0%
23	Website Maintenance and Hosting	25.00	25.00	1,295.02	1,000.00	295.02	129.5%
24	Other Administrative Expenses	206.49	1,433.81	4,500.86	-	4,500.86	-
25	<b>Total Expenditures of Unrestricted Funds</b>	<b>39,497.42</b>	<b>151,239.12</b>	<b>716,970.40</b>	<b>979,300.00</b>	<b>(262,329.60)</b>	73.2%
26	<b>Net Unrestricted Revenues Before Depreciation</b>	<b>6,561.09</b>	<b>(150,222.53)</b>	<b>111,542.45</b>	<b>(49,800.00)</b>	<b>161,342.45</b>	-224.0%
27	Depreciation and Amortization	(3,214.23)	(3,214.24)	(44,927.66)	(54,000.00)	9,072.34	83.2%
28	Gain (loss) on disposal of assets			(493.28)	-	(493.28)	
	<b>Net Unrestricted Revenues Over Expenditures</b>	<b>3,346.86</b>	<b>(153,436.77)</b>	<b>66,121.51</b>	<b>(103,800.00)</b>	<b>170,414.79</b>	-63.7%

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.  
Substantially all disclosures required by GAAP omitted.