

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

	<u>Annual 2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>
Knicht 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	--	--
Total Revenue	<u>677,500</u>	<u>729,162.50</u>
Personnel / Insurance / Benefits	433,000	397,810.90
Depreciation Expense	--	16,864.69
Ret. Savings Plan	20,000	16,953.60
Knicht Grant Expenditures - WDDC	--	36,365.00
Visioneering / YPW Grant Distribution	--	83,334.00
Professional Development	9,000	13,317.92
Professional services:		
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	--	--
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
Telephone	12,000	12,074.71
Utilities	6,000	5,139.61
Office Supplies/Equipment/Service	15,000	14,389.91
Insurance	6,000	6,748.39
Licenses & permits	1,000	504.00
Mail services	2,000	889.18
Bank service charges	300	86.41
Total Expenditures	<u>677,500</u>	<u>736,254.06</u>

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.