

Wichita Downtown Development Corp.  
Downtown Wichita-Monthly Financial Report  
As of December 31, 2021

|                                            | Month Ending<br>12/31/2021 | Year To Date<br>12/31/2021 |                    | YTD Actual<br>% of Annual Budget |          |
|--------------------------------------------|----------------------------|----------------------------|--------------------|----------------------------------|----------|
|                                            | Actual                     | Actual YTD                 | DT Original Budget | Budget Diff                      |          |
| Revenues & Expenditures-Unrestricted       |                            |                            |                    |                                  |          |
| Unrestricted Revenue                       |                            |                            |                    |                                  |          |
| SSMID Revenue                              | 150,698.00                 | 752,416.00                 | 750,000.00         | 2,416.00                         | 100.32 % |
| Reimbursements                             | 3,127.30                   | 3,127.30                   | 0.00               | 3,127.30                         | 0.00 %   |
| Interest Earnings                          | 27.62                      | 640.25                     | 2,500.00           | (1,859.75)                       | 25.61 %  |
| Miscellaneous Revenue                      | 541.56                     | 541.56                     | 0.00               | 541.56                           | 0.00 %   |
| Total Unrestricted Revenue                 | 154,394.48                 | 756,725.11                 | 752,500.00         | 4,225.11                         | 100.56 % |
| Unrestricted Expenses                      |                            |                            |                    |                                  |          |
| Design Program                             | 0.00                       | 0.00                       | 8,000.00           | 8,000.00                         | 0.00 %   |
| Beautification-Flowers on Douglas          | 0.00                       | 88,251.03                  | 90,000.00          | 1,748.97                         | 98.06 %  |
| Transit Displays                           | 0.00                       | 559.00                     | 7,000.00           | 6,441.00                         | 7.99 %   |
| Placemaking                                | 5,397.88                   | 15,026.90                  | 20,000.00          | 4,973.10                         | 75.13 %  |
| Plans & Research                           | 0.00                       | 300.00                     | 0.00               | (300.00)                         | 0.00 %   |
| Programing                                 | 400.00                     | 2,325.23                   | 0.00               | (2,325.23)                       | 0.00 %   |
| Miscellaneous Downtown                     | 0.00                       | 127.60                     | 0.00               | (127.60)                         | 0.00 %   |
| Personnel/Taxes/Benefits                   | 47,147.09                  | 410,842.72                 | 422,500.00         | 11,657.28                        | 97.24 %  |
| Retirement                                 | 10,003.68                  | 21,858.33                  | 21,000.00          | (858.33)                         | 104.09 % |
| Legal                                      | 969.00                     | 1,379.00                   | 2,000.00           | 621.00                           | 68.95 %  |
| Website Design and Upgrades                | 0.00                       | 6,496.88                   | 0.00               | (6,496.88)                       | 0.00 %   |
| Website Maintenance and Hosting            | 196.88                     | 4,697.41                   | 0.00               | (4,697.41)                       | 0.00 %   |
| Branding and Perception                    | 0.00                       | 0.00                       | 2,000.00           | 2,000.00                         | 0.00 %   |
| Professional Services-excluding legal fees | 13,909.41                  | 101,020.14                 | 26,500.00          | (74,520.14)                      | 381.21 % |
| Professional Development                   | 150.00                     | 3,591.33                   | 8,000.00           | 4,408.67                         | 44.89 %  |
| Travel                                     | 0.00                       | 4,414.64                   | 10,000.00          | 5,585.36                         | 44.15 %  |
| Meeting Expense                            | 712.84                     | 3,511.86                   | 6,000.00           | 2,488.14                         | 58.53 %  |
| Marketing, Advertising & Communications    | 906.58                     | 3,156.83                   | 12,500.00          | 9,343.17                         | 25.25 %  |
| Printing, Publications & Collaterals       | 7,703.03                   | 15,727.93                  | 10,000.00          | (5,727.93)                       | 157.28 % |
| Sponsorships & Organizational Dues         | 0.00                       | 12,709.00                  | 0.00               | (12,709.00)                      | 0.00 %   |
| Occupancy Expense                          | 2,919.40                   | 88,216.47                  | 96,700.00          | 8,483.53                         | 91.23 %  |
| Total Unrestricted Expenses                | 90,415.79                  | 784,212.30                 | 742,200.00         | (42,012.30)                      | 105.66 % |
| Depreciation                               | (14,857.06)                | 52,242.94                  | 73,200.00          | 20,957.06                        | 71.37 %  |
| Total Revenues & Expenditures-Unrestricted | 78,835.75                  | (79,730.13)                | (62,900.00)        | (16,830.13)                      | 126.76 % |

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|------------------------------------------|----------------------------|----------------------------|--------------------|----------------------------------|------------|
|                                          | Actual                     | Actual YTD                 | DT Original Budget | Budget Diff                      |            |
| Revenues & Expenditures-Restricted       |                            |                            |                    |                                  |            |
| Restricted Revenue                       |                            |                            |                    |                                  |            |
| Beautification                           | 1,000.00                   | 59,845.19                  | 75,000.00          | (15,154.81)                      | 79.79 %    |
| In-kind                                  | 0.00                       | 892.00                     | 0.00               | 892.00                           | 0.00 %     |
| Total Restricted Revenue                 | 1,000.00                   | 60,737.19                  | 75,000.00          | (14,262.81)                      | 80.98 %    |
| Restricted Expenses                      |                            |                            |                    |                                  |            |
| Beautification                           | 37,821.87                  | 67,465.15                  | 61,000.00          | (6,465.15)                       | 110.60 %   |
| Business Support Program                 | (2,929.75)                 | 25,570.25                  | 0.00               | (25,570.25)                      | 0.00 %     |
| Front Porch                              | 166.39                     | 166.39                     | 0.00               | (166.39)                         | 0.00 %     |
| Gallery Alley                            | 0.00                       | 11,874.04                  | 0.00               | (11,874.04)                      | 0.00 %     |
| Professional Fees - Other                | 0.00                       | 708.45                     | 0.00               | (708.45)                         | 0.00 %     |
| Credit Card Processing and Bank Fees     | 61.50                      | 1,107.93                   | 0.00               | (1,107.93)                       | 0.00 %     |
| Program Expense - In Kind                | 0.00                       | 892.00                     | 0.00               | (892.00)                         | 0.00 %     |
| Total Restricted Expenses                | 35,120.01                  | 107,784.21                 | 61,000.00          | (46,784.21)                      | 176.70 %   |
| Total Revenues & Expenditures-Restricted | (34,120.01)                | (47,047.02)                | 14,000.00          | (61,047.02)                      | (336.05) % |
| G/L Balances                             |                            |                            |                    |                                  |            |
| G/L Balance-Unrestricted                 | 78,835.75                  | (79,730.13)                | (62,900.00)        | (16,830.13)                      | 126.76 %   |
| G/L Balance-Restricted                   | (34,120.01)                | (47,047.02)                | 14,000.00          | (61,047.02)                      | (336.05) % |
| Total G/L Balances                       | 44,715.74                  | (126,777.15)               | (48,900.00)        | (77,877.15)                      | 259.26 %   |