

Wichita Downtown Development Corp.
Downtown Wichita-Monthly Financial Report
As of December 31, 2022

	Month Ending 12/31/2022	Year To Date 12/31/2022		YTD Actual % of Annual Budget	
	Actual	Actual YTD	DT Original Budget	Budget Diff	Budget % Var
Revenues & Expenditures-Unrestricted					
Unrestricted Revenue					
Contributions	0.00	0.00	30,000.00	(30,000.00)	0.00 %
SSMID Revenue	0.00	725,727.00	750,000.00	(24,273.00)	96.76 %
Reimbursements	8,107.46	11,232.46	0.00	11,232.46	0.00 %
Interest Earnings	107.35	736.39	1,500.00	(763.61)	49.09 %
Miscellaneous Revenue	0.00	139.50	0.00	139.50	0.00 %
Total Unrestricted Revenue	8,214.81	737,835.35	781,500.00	(43,664.65)	94.41 %
Unrestricted Expenses					
Beautification-Flowers on Douglas	0.00	101,555.04	100,000.00	(1,555.04)	101.56 %
Transit Displays	354.66	655.66	5,000.00	4,344.34	13.11 %
Placemaking	17,582.70	27,529.56	20,000.00	(7,529.56)	137.65 %
Programing	0.00	200.00	0.00	(200.00)	0.00 %
Miscellaneous Downtown	0.00	2,000.00	0.00	(2,000.00)	0.00 %
Project Downtown	0.00	0.00	10,000.00	10,000.00	0.00 %
Personnel/Taxes/Benefits	51,744.90	398,279.72	421,132.00	22,852.28	94.57 %
Retirement	9,716.76	21,359.31	20,595.00	(764.31)	103.71 %
Legal	60.00	2,159.50	2,000.00	(159.50)	107.98 %
Website Design and Upgrades	0.00	0.00	2,000.00	2,000.00	0.00 %
Website Maintenance and Hosting	50.00	1,160.37	6,000.00	4,839.63	19.34 %
Professional Services-excluding legal fees	3,323.76	43,264.29	43,000.00	(264.29)	100.61 %
Professional Development	25.00	4,125.00	9,000.00	4,875.00	45.83 %
Travel	0.00	237.80	10,000.00	9,762.20	2.38 %
Meeting Expense	697.92	2,746.84	3,000.00	253.16	91.56 %
Marketing, Advertising & Communications	3,182.40	5,609.51	8,700.00	3,090.49	64.48 %
Printing, Publications & Collaterals	0.00	4,663.44	10,000.00	5,336.56	46.63 %
Sponsorships & Organizational Dues	0.00	1,290.00	3,000.00	1,710.00	43.00 %
Occupancy Expense	6,777.71	98,654.88	108,000.00	9,345.12	91.35 %
Total Unrestricted Expenses	93,515.81	715,490.92	781,427.00	65,936.08	91.56 %
Depreciation	1,293.25	50,793.25	54,000.00	3,206.75	94.06 %
Total Revenues & Expenditures-Unrestricted	(86,594.25)	(28,448.82)	(53,927.00)	25,478.18	52.75 %

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Revenues & Expenditures-Restricted

Restricted Revenue

2nd Saturday	0.00	10,548.60	0.00	10,548.60	0.00 %
Beautification	5,100.00	70,893.21	0.00	70,893.21	0.00 %
Front Porch	0.00	72,166.39	0.00	72,166.39	0.00 %
Ground Mural Fund	0.00	1,500.00	0.00	1,500.00	0.00 %
Placemaking	0.00	12,570.68	0.00	12,570.68	0.00 %
Contributions - In Kind	6,000.00	6,000.00	0.00	6,000.00	0.00 %
Total Restricted Revenue	11,100.00	173,678.88	0.00	173,678.88	0.00 %

Restricted Expenses

Beautification	19,088.70	51,931.99	0.00	(51,931.99)	0.00 %
Business Support Program	(820.25)	29,179.75	0.00	(29,179.75)	0.00 %
Front Porch	0.00	100,828.28	0.00	(100,828.28)	0.00 %
Gallery Alley	0.00	1,188.36	0.00	(1,188.36)	0.00 %
Placemaking	0.00	5,500.00	0.00	(5,500.00)	0.00 %
No Project	0.00	1,694.47	0.00	(1,694.47)	0.00 %
Professional Fees - Other	0.00	743.66	0.00	(743.66)	0.00 %
Credit Card Processing and Bank Fees	138.25	1,218.41	0.00	(1,218.41)	0.00 %
Promotion - In kind	6,000.00	6,000.00	0.00	(6,000.00)	0.00 %
Total Restricted Expenses	24,406.70	198,284.92	0.00	(198,284.92)	0.00 %

Total Revenues & Expenditures-Restricted

(13,306.70)	(24,606.04)	0.00	(24,606.04)	0.00 %
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G/L Balances

G/L Balance-Unrestricted	(86,594.25)	(28,448.82)	(53,927.00)	25,478.18	52.75 %
G/L Balance-Restricted	(13,306.70)	(24,606.04)	0.00	(24,606.04)	0.00 %

Total G/L Balances

(99,900.95)	(53,054.86)	(53,927.00)	872.14	98.38 %
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