

Exchange Place Alliance Budget 2023-2024				SID Assessment	% of total	Other Funding	Total	% of total
<b>REVENUE</b>								
1		SID Assessment		\$3,800,000			\$3,800,000	
2		2022/2023 Rollover Funding				\$2,000,000	\$2,000,000	
3		Interest				\$2,000	\$2,000	
4			<b>TOTAL REVENUES</b>	<b>\$3,800,000</b>		<b>\$2,002,000</b>	<b>\$5,802,000</b>	
<b>EXPENSES</b>								
	<b>Administrative</b>							
5		Meetings		\$1,500	0.04%		\$1,500	0.03%
6		Training/Outreach		\$3,000	0.08%		\$3,000	0.05%
7		Rent		\$38,000	1.00%		\$38,000	0.65%
8		Postage & PO Box Rental		\$1,000	0.03%		\$1,000	0.02%
9		Accountant- Audit		\$15,000	0.39%		\$15,000	0.26%
10		Accountant- Bookkeeping, Payroll & Tax Preparation		\$13,000	0.34%		\$13,000	0.22%
11		Attorney Fees		\$100,000	2.63%		\$100,000	1.72%
12		Fees (Bank, Square & Paypal)		\$1,000	0.03%		\$1,000	0.02%
13		Dues/Subscriptions		\$3,000	0.08%		\$3,000	0.05%
14		D&O Insurance		\$7,000	0.18%		\$7,000	0.12%
15		General Liability		\$26,000	0.68%		\$26,000	0.45%
16		Internet/Phones		\$10,000	0.26%		\$10,000	0.17%
18		Supplies		\$12,000	0.32%		\$12,000	0.21%
				<b>\$230,500</b>	<b>6.07%</b>		<b>\$230,500</b>	<b>3.97%</b>
	<b>Compensation</b>							
19		Payroll Costs	taxes & fees	\$31,000	0.82%		\$31,000	0.53%
20		Wages		\$425,000	11.18%		\$425,000	7.33%
21		Benefits	Retirement fund	\$20,000	0.53%		\$20,000	0.34%
22		Health Insurance		\$38,000	1.00%		\$38,000	0.65%
23		Workers Compensation		\$2,000	0.05%		\$2,000	0.03%
				<b>\$516,000</b>	<b>13.58%</b>		<b>\$516,000</b>	<b>8.89%</b>
	<b>Community Engagement</b>							
24		Grand Openings		\$1,500	0.04%		\$1,500	0.03%
25		Major Events		\$100,000	2.63%		\$100,000	1.72%
26		Sponsorships		\$250,000	6.58%		\$250,000	4.31%
27		Holiday Lights		\$125,000	3.29%		\$125,000	2.15%
28		Branding/Design		\$24,000	0.63%		\$24,000	0.41%
29		Advertising/Outreach		\$130,000	3.42%		\$130,000	2.24%
30		Photography		\$10,000	0.26%		\$10,000	0.17%
31		Public Art		\$25,000	0.66%		\$25,000	0.43%
32		Website		\$3,000	0.08%		\$3,000	0.05%
33		Business Recruitment and Retention (PR)		\$60,000	1.58%		\$60,000	1.03%
34		Charitable Contributions		\$200,000	5.26%		\$200,000	3.45%
				<b>\$928,500</b>	<b>24.43%</b>		<b>\$928,500</b>	<b>16.00%</b>
	<b>Maintenance and Beautification</b>							
35		Landscaping		\$125,000	3.29%		\$125,000	2.15%
36		Snow Removal		\$124,000	3.26%		\$124,000	2.14%
37		Clean Team		\$360,000	9.47%		\$360,000	6.20%
38		Security		\$12,000	0.32%		\$12,000	0.21%
39		General Repairs and Maintenance		\$50,000	1.32%		\$50,000	0.86%
				<b>\$671,000</b>	<b>17.66%</b>		<b>\$671,000</b>	<b>11.56%</b>
	<b>Special Projects</b>							
40		Planning Cost		\$22,000	0.58%		\$22,000	0.38%
41		Banners and Wayfinding		\$50,000	1.32%		\$50,000	0.86%
42		Reserves for Capital Improvements		\$1,382,000	36.37%	\$2,002,000	\$3,384,000	58.32%
				<b>\$1,454,000</b>	<b>38.26%</b>	<b>\$2,002,000</b>	<b>\$3,456,000</b>	<b>59.57%</b>
	<b>TOTALS</b>			<b>\$3,800,000</b>	<b>100.00%</b>	<b>\$2,002,000</b>	<b>\$5,802,000</b>	<b>100.00%</b>