

**Edmonds Downtown Business Improvement District**  
**Consolidated Statement of Revenue & Expenditures**  
**January 1, 2014 -September 30, 2014**

	<b>YTD Actual</b>	<b>FY14 Budget</b>	<b>Variance</b>	<b>Notes</b>
<b>Revenue</b>				
BID Assessment Fee	69,181.74	89,000.00	-19,818.26	
BID Donations	0.00	0		
Investment Interest	0.00	0		
<b>Total Revenue</b>	69,181.74	89,000.00	-19,818.26	
<b>Expenses</b>				
District Assoc. Admin	883.24	10,000.00	9,116.76	
District Assoc. Insurance and Licensing	50	3,000.00		
Branding and Identity	40578.64	50,000.00	9,421.36	
Member Engagement and Outreach	1717.4	5,000.00	3,282.60	
Professional Business Resources	0	12,000.00	12,000.00	
<b>Total Expenses</b>	43229.28	80,000.00	33,820.72	
	<b>Net Revenue YTD</b>	<b>Unallocated Funds</b>	<b>Unearned Budgeted Revenue</b>	
	25,952.46	9,000.00	(10,818.26)	