



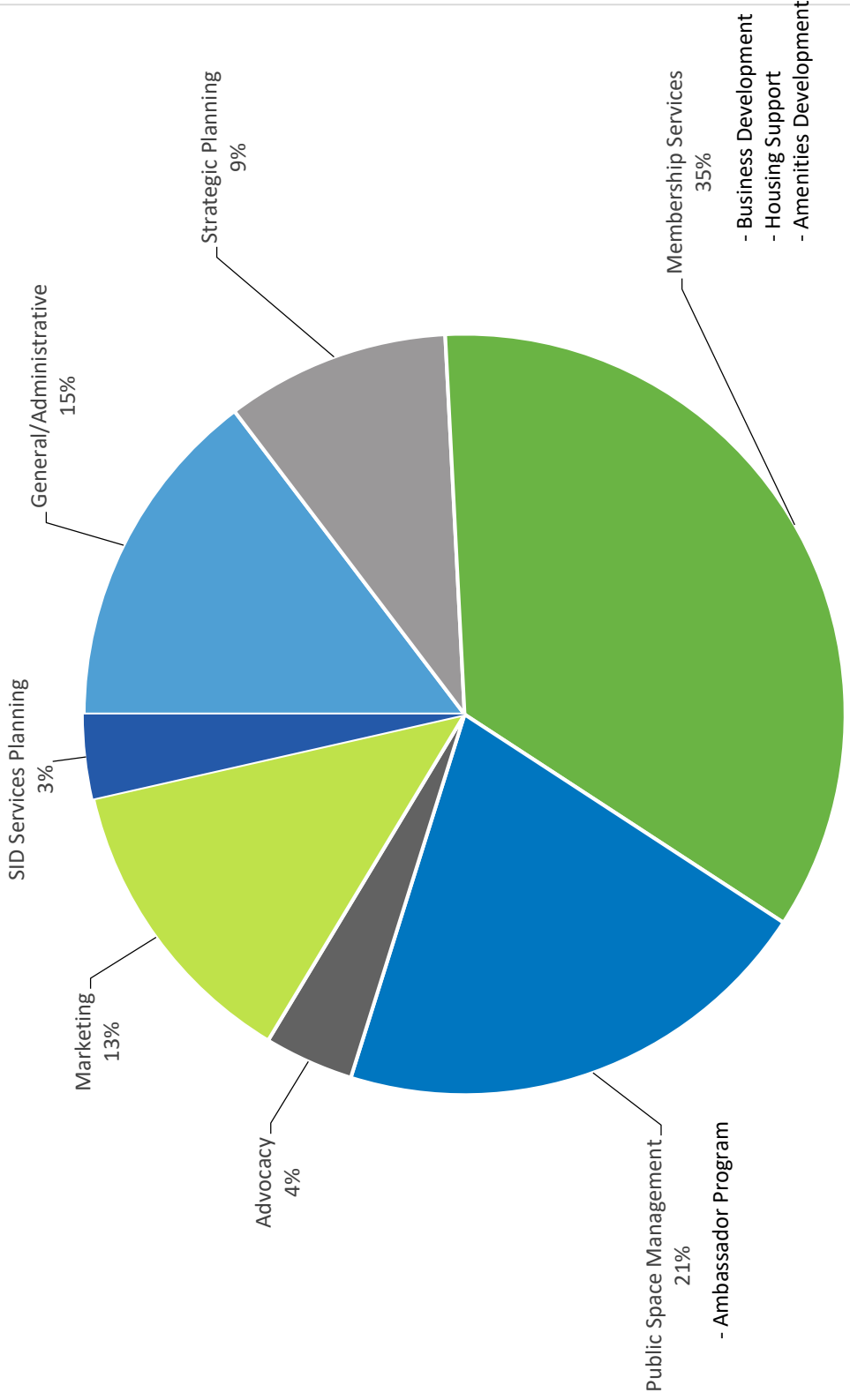
DOWNTOWN DAYTON
PARTNERSHIP

2020

BOARD OF TRUSTEES

2020 Proposed Budget Allocated by Service Plan Areas

Total Expenses: \$2,022,000





2020 BOARD OF TRUSTEES

Downtown Dayton Partnership 2020 Proposed Budget

	2019 Actual	2019 Budget	2020 Proposed Budget	Personnel Expense Allocation	Total Personnel & Direct Expenses by Program
Income:					
Membership Dues	\$ 145,800	\$ 150,000	\$ 150,000		
Special Improvement District	1,599,828	1,500,000	1,550,000		
Summer in the City	52,227	47,000	42,000		
First Friday	-	-	-		
Consumer Guide	18,225	14,000	14,000		
Square is Where Income	15,500	20,000	20,000		
GDP/Activated Spaces	242	-	-		
Dayton Holiday Festival	118,975	75,000	75,000		
Investment Income	20,886	27,000	24,000		
Other income	6,105	5,000	5,000		
TOTAL INCOME	1,977,788	1,838,000	1,880,000		
Expenses:					
Personnel Expenses	957,149	980,000	1,001,000	(1,001,000)	-
General/Administrative	143,006	187,000	171,000	125,660	296,660
Strategic Planning	32,430	60,000	110,000	82,400	192,400
Membership Services	247,947	232,000	246,000		708,120
Business Development	48,250	57,000	58,500	263,160	321,660
Housing Development	14,161	22,000	23,500	87,720	111,220
Amenities	185,536	153,000	164,000	111,239	275,239
Public Space Management	407,729	409,000	417,000	-	417,000
Advocacy	4,943	15,000	15,000	61,800	76,800
Marketing	46,524	53,000	52,000	207,220	259,220
SID Services Planning	-	15,000	10,000	61,800	71,800
TOTAL EXPENSES	1,839,728	1,951,000	2,022,000		2,022,000
NET INCOME	138,060	(113,000)	(142,000)		



2020 BOARD OF TRUSTEES

Downtown Dayton Partnership 2020 Proposed Budget by Program

Program Income/Expenses	2019 Actual	2019 Budget	2020 Proposed Budget
Summer in the City Income	\$ 52,227	\$ 47,000	\$ 42,000
Business Development Summer in the City	(19,535)	(20,500)	(20,500)
Housing Development Summer in the City	(6,426)	(6,500)	(8,000)
Amenities Summer in the City	(19,583)	(19,000)	(25,000)
Summer in the City Net Income/(Expense)	6,683	1,000	(11,500)
First Friday Income	-	-	-
Amenities First Friday	(7,966)	(10,000)	(10,000)
First Friday Net Income/(Expense)	(7,966)	(10,000)	(10,000)
Consumer Guide Income	18,225	14,000	14,000
Consumer Guide	(24,354)	(14,000)	(14,000)
Consumer Guide Net Income/(Expense)	(6,129)	-	-
Square is Where Income	15,500	20,000	20,000
Amenities Square is Where	(26,193)	(33,000)	(33,000)
Square is Where Net Income/(Expense)	(10,693)	(13,000)	(13,000)
GDP/Activated Spaces Income	242	-	-
Strategic Planning Activated Spaces	(1,187)	-	-
Strategic Planning Greater Downtown Dayton Plan	(31,242)	(60,000)	(60,000)
First Floor	-	-	-
Wayfinding	-	-	(50,000)
GDP/Activated Spaces Net Income/(Expense)	(32,187)	(60,000)	(110,000)
Dayton Holiday Festival Income	118,975	75,000	75,000
Amenities Dayton Holiday Festival	(121,155)	(75,000)	(80,000)
Dayton Holiday Festival Net Income/(Expense)	(2,180)	-	(5,000)