



2024 BOARD OF TRUSTEES

2024 BUDGET

| | <i>2023 Budget</i> | <i>2024 Budget</i> |
|------------------------------|--------------------|--------------------|
| INCOME | | |
| Membership Dues | 275,000 | 275,000 |
| Special Improvement District | 1,590,000 | 1,640,000 |
| Grants & Sponsorships | 104,500 | 114,500 |
| Dayton Holiday Festival | 85,000 | 113,000 |
| Investment & Other Income | 20,000 | 20,500 |
| Deferred Income: CHS Project | - | 75,000 |
| Project Income | - | 20,000 |
| TOTAL INCOME | 2,074,500 | 2,258,000 |
| EXPENSES | | |
| Personnel Expenses | 1,127,929 | 1,097,250 |
| Operating Expenses | 214,500 | 220,000 |
| Business Development | 39,000 | 34,000 |
| Housing Development | 11,000 | 21,000 |
| Amenities | 140,000 | 154,500 |
| Public Space Management | 447,000 | 472,900 |
| Marketing | 47,500 | 52,500 |
| Strategic Planning | 80,000 | 240,000 |
| Dayton Holiday Festival | 85,000 | 113,000 |
| TOTAL EXPENSES | 2,191,929 | 2,405,150 |
| Net Income/Loss | (117,429) | (147,150) |