

**Edmonds Downtown Business Improvement District
Consolidated Statement of Revenue & Expenditures
January 1, 2014 - June 11, 2014**

	YTD Actual	FY14 Budget	Variance	Note
Revenue				
BID Assessment Fee	45,744.66	89,000.00	-43,255.34	
BID Donations	0.00		0	
Investment Interest	0.00		0	
Total Revenue	45,744.66	89,000.00	-43,255.34	
Expenses				
District Assoc. Admin	558.49	10,000.00	9,441.51	
District Assoc. Insurance and Licensing	50	3,000.00		
Branding and Identity	12345.16	50,000.00	37,654.84	
Member Engagement and Outreach	568.67	5,000.00	4,431.33	
Professional Business Resources	0	12,000.00	12,000.00	
Total Expenses	13522.32	80,000.00	63,527.68	
Net Income	32,222.34	9,000.00	23,222.34	