

Fisherman's Wharf Association of San Francisco
Statement of Activities
Fiscal Year 2022-2023
July 1, 2022 - June 30, 2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD	TOTAL BUDGET	Variance	% of Budget
REVENUE																
Assessments	\$ -	\$ -	\$ 3,059	\$ -	\$ -	\$ 640,716	\$ -	\$ -	\$ -	\$ 627,467	\$ 4,299	\$ (60,612)	\$ 1,214,929	\$ 1,284,990	\$ (70,061)	95%
Affiliate Membership	250	14,500	850	2,000	5,600	1,000	-	8,500	500	2,500	1,500	2,850	40,050	60,000	(19,950)	67%
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	(4,000)	0%
Donation - Cash	-	-	-	-	-	1,053	-	-	-	-	-	-	1,053	-	1,053	100%
Donation - In-Kind	-	-	-	-	-	-	-	-	-	-	97,360	42,137	139,497	-	139,497	100%
Sponsorship	-	-	-	-	10,000	-	-	-	-	3,000	-	-	13,000	5,000	8,000	260%
Interest/Other	90	34,011	275	159	157	(871)	473	528	419	845	691	993	37,771	-	37,771	100%
TOTAL REVENUE	\$ 340	\$ 48,511	\$ 4,184	\$ 2,159	\$ 15,757	\$ 641,898	\$ 473	\$ 9,028	\$ 919	\$ 633,811	\$ 103,850	\$ (14,631)	\$ 1,446,301	\$ 1,353,990	\$ 92,311	107%
EXPENSE																
ASSESSMENT-Landside																
Clean and Safe Program	\$ 36,292	\$ 60,554	\$ 37,055	\$ 46,470	\$ 42,447	\$ 36,008	\$ 52,330	\$ 42,851	\$ 43,400	\$ 47,301	37,919	58,017	\$ 540,645	\$ 627,200	\$ (86,555)	86%
Marketing and Event Program	20,319	29,953	34,866	36,928	39,337	18,996	19,484	25,694	27,198	18,782	18,945	22,167	312,670	361,030	(48,360)	87%
Administration	27,111	13,079	18,118	26,280	13,581	21,394	15,509	14,515	14,741	15,861	20,844	23,774	224,808	234,106	(9,298)	96%
Contingency and Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	62,654	(62,654)	0%
Total Assessments	\$ 83,722	\$ 103,587	\$ 90,039	\$ 109,679	\$ 95,365	\$ 76,398	\$ 87,323	\$ 83,060	\$ 85,339	\$ 81,944	\$ 77,709	\$ 103,957	\$ 1,078,122	\$ 1,284,990	\$ (206,868)	84%
NON-ASSESSMENT																
Clean and Safe Program	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 9,000	\$ (8,000)	11%
Marketing and Event Program	45	4,576	30	1,533	4,284	12,746	9,850	9,482	9,410	8,925	23,322	(6,497)	77,705	60,000	17,705	130%
Administration	3,407	6,887	-	-	-	6,733	-	-	-	-	-	-	17,027	-	17,027	100%
Marketing and Event Program (In-Kind Donation)	-	-	-	-	-	-	-	-	-	-	97,360	20,137	117,497	-	117,497	100%
Administration (In-Kind Donation)	-	-	-	-	-	-	-	-	-	-	-	22,000	22,000	-	22,000	100%
Total Non-Assessments	\$ 3,451	\$ 12,463	\$ 30	\$ 1,533	\$ 4,284	\$ 19,479	\$ 9,850	\$ 9,482	\$ 9,410	\$ 8,925	\$ 120,682	\$ 35,641	\$ 235,229	\$ 69,000	\$ 166,229	341%
TOTAL EXPENSES	\$ 87,174	\$ 116,051	\$ 90,069	\$ 111,212	\$ 99,650	\$ 95,877	\$ 97,173	\$ 92,542	\$ 94,748	\$ 90,869	\$ 198,390	\$ 139,597	\$ 1,313,351	\$ 1,353,990	\$ (40,639)	97%
REVENUE OVER EXPENSES	\$ (86,834)	\$ (67,540)	\$ (85,885)	\$ (109,052)	\$ (83,892)	\$ 546,021	\$ (96,700)	\$ (83,514)	\$ (93,830)	\$ 542,943	\$ (94,540)	\$ (154,229)	\$ 132,949	\$ -	\$ 132,949	100%