

Fisherman's Wharf Association of San Francisco
Statement of Activities
Fiscal Year 2023-2024
July 1, 2023 - June 30, 2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD	APPROVED BUDGET	Variance	% of Budget
REVENUE																
Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,995	\$ -	\$ -	\$ -	\$ 579,807	\$ 32,698	\$ -	\$ 1,333,500	\$ 1,333,500	\$ -	100%
Affiliate Program Dues	-	6,500	2,500	1,500	9,750	750	3,825	-	-	-	-	-	24,825	45,000	(20,175)	55%
Grant - Port of SF	500,000	-	-	125,000	-	-	275,000	-	-	375,000	-	-	1,275,000	1,293,086	(18,086)	99%
Grant - Other	-	-	-	47,000	-	-	-	-	-	-	19,348	-	66,348	-	66,348	100%
Donation - In-Kind	11,847	12,092	11,785	-	13,941	21,975	1,833	21,729	12,085	11,770	12,144	11,752	142,952	-	142,952	100%
Sponsorship	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)	0%
Interest/Other	255	1,002	1,456	358	1,757	711	865	636	620	634	1,073	937	10,305	10,000	305	103%
TOTAL REVENUE	\$ 512,103	\$ 19,594	\$ 15,741	\$173,858	\$ 25,449	\$ 744,430	\$ 281,523	\$ 22,364	\$ 12,705	\$ 967,211	\$ 65,263	\$ 12,689	\$2,852,929	\$2,686,586	\$ 166,343	106%
EXPENSE																
ASSESSMENT-Landside																
Clean and Safe Program	\$ 49,267	\$ 59,854	\$ 59,801	\$ 48,972	\$ 64,238	\$ 55,678	\$ 52,821	\$ 53,094	\$ 55,155	\$ 65,694	\$ 47,800	\$ 58,102	\$ 670,477	\$ 750,532	\$ (80,055)	89%
Marketing and Event Program	19,531	61,734	15,925	12,746	29,030	21,926	28,577	13,524	28,438	11,815	37,591	29,927	310,765	345,659	(34,894)	90%
Administration	18,044	22,790	15,796	32,088	24,664	24,749	15,526	21,523	15,394	24,169	10,243	29,511	254,497	262,829	(8,332)	97%
Contingency and Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Assessments	\$ 86,842	\$ 144,378	\$ 91,523	\$ 93,806	\$ 117,933	\$ 102,353	\$ 96,924	\$ 88,142	\$ 98,987	\$ 101,678	\$ 95,634	\$ 117,540	\$1,235,739	\$1,359,020	\$ (123,281)	91%
NON-ASSESSMENT																
Clean and Safe Program	\$ 32,866	\$ 34,075	\$ 31,580	\$ 73,329	\$ 18,075	\$ 32,991	\$ 34,395	\$ 34,395	\$ 36,375	\$ 38,575	\$ 36,853	\$ 37,250	\$ 440,760	\$ 393,760	\$ 47,000	112%
Marketing and Event Program	86,937	38,360	42,652	33,519	7,826	3,683	1,449	40,811	1,412	169,858	195,028	70,553	692,087	829,326	(137,239)	83%
Administration	13,506	14,057	13,600	14,112	(6,749)	14,306	12,316	11,303	11,283	11,315	23,833	31,019	163,901	130,000	33,901	126%
Marketing and Event Program (In-Kind Donation)	10,014	10,258	9,951	-	10,275	20,141	-	19,895	10,252	9,936	10,311	9,918	120,952	-	120,952	100%
Administration (In-Kind Donation)	1,833	1,833	1,833	-	3,667	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000	-	22,000	100%
Total Non-Assessments	\$ 145,156	\$ 98,584	\$ 99,616	\$120,959	\$ 33,094	\$ 72,955	\$ 49,993	\$ 108,238	\$ 61,156	\$ 231,518	\$ 267,858	\$ 150,574	\$1,439,700	\$1,353,086	\$ 86,614	106%
TOTAL EXPENSES	\$ 231,998	\$ 242,962	\$ 191,139	\$214,765	\$ 151,026	\$ 175,307	\$ 146,917	\$ 196,380	\$ 160,142	\$ 333,196	\$ 363,492	\$ 268,114	\$2,675,439	\$2,712,106	\$ (36,667)	99%
REVENUE OVER EXPENSES	\$ 280,104	\$(223,369)	\$(175,398)	\$(40,908)	\$(125,577)	\$ 569,123	\$ 134,606	\$(174,015)	\$(147,437)	\$ 634,015	\$(298,229)	\$(255,425)	\$ 177,490	\$ (25,520)	\$ 203,010	114%