

**Destination Medical Center Corporation**  
**Financial Budget Summary**  
**Preliminary December 31, 2023**

	2023 Approved Budget	Current Month December 2023	December 2023 Year To Date	Amount Remaining	Percent Remaining
<b>DMCC Corporation:</b>					
Rents and Leases	34,017		22,681	11,336	33%
Professional Services	172,300		84,951	87,349	51%
Travel/Training	6,000		1,684	4,316	72%
Insurance and Bonds	20,000		18,681		
Interest / Other Administrative		12	58		
<b>Subtotal DMCC</b>	<b>232,317</b>	<b>12</b>	<b>128,055</b>	<b>103,001</b>	<b>44%</b>
<b>Third Party Costs - DMC EDA</b>					
Employee Services	1,289,172	213,677	1,244,921	44,251	3%
Operating Expenses	70,974		191,592	(120,618)	-170%
Operational Costs - Contracted			1,189	(1,189)	
Economic Development Outreach & Support	691,472	3,552	282,347	409,125	59%
Professional Services	517,410	7,093	281,348	236,062	46%
Miscellaneous Expenses	54,500			54,500	100%
<b>Subtotal EDA</b>	<b>2,623,528</b>	<b>224,322</b>	<b>2,001,397</b>	<b>622,131</b>	<b>24%</b>
<b>Third Party Costs - City of Rochester Project Management Budget</b>					
Employee Services	995,277	80,095	889,292	105,985	11%
Contractual Maint and Repair	38,760	-	753	38,007	98%
Expert and Professional Services	8,160	228	28,823	(20,663)	-253%
Travel/Training/Memberships	13,414	365	11,058	2,356	18%
Operations Expenses	12,990	1,661	12,608	382	3%
Miscellaneous/Other	11,568	16	17,302	(5,734)	-50%
<b>Subtotal City Project Management</b>	<b>1,080,169</b>	<b>82,365</b>	<b>959,836</b>	<b>120,333</b>	<b>11%</b>
<b>Total DMCC Operations 2023</b>	<b>3,936,014</b>	<b>306,699</b>	<b>3,089,288</b>	<b>846,726</b>	<b>22%</b>
NOTE: December 2023 is not yet closed, therefore the December numbers are not final.					
DMCC Working Capital Note: \$1,000					
EDA Working Capital Note: \$100,000					