

ASSOCIATION OF BAY AREA GOVERNMENTS (ABAG) STATEMENT OF REVENUE AND EXPENSE FISCAL YEAR 2026 AS OF MARCH 31, 2026						
ABAG ADMINISTRATION	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
<b>REVENUES</b>						
Membership Dues	3,233,418	3,139,730	93,688	3%	3,233,918	100%
Interest Revenue & Other Revenue	71,735	71,162	573	1%	576,500	12%
<b>TOTAL REVENUES</b>	<b>3,305,153</b>	<b>3,210,892</b>	<b>94,261</b>	<b>3%</b>	<b>3,810,418</b>	<b>87%</b>
<b>EXPENSES</b>						
Pension & OPEB	1,747,459	1,602,470	144,989	9%	2,832,519	62%
Beale Assessments	206,200	206,162	38	0%	202,494	102%
Other Operating Costs	475,618	580,774	(105,156)	-18%	1,180,827	40%
<b>TOTAL EXPENSES</b>	<b>2,429,277</b>	<b>2,389,406</b>	<b>39,871</b>	<b>2%</b>	<b>4,215,840</b>	<b>58%</b>
<b>OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS</b>	<b>875,876</b>	<b>821,486</b>	<b>54,390</b>	<b>7%</b>	<b>(405,422)</b>	<b>-216%</b>
<b>TRANSFERS</b>						
<b>Transfers In</b>						
Transfer to Finance Authority for Nonprofit Corporations (FAN)	-	-	-	0%	160,000	0%
<b>Transfers Out</b>						
Transfer to MTC & BARC	(11,371)	-	(11,371)	0%	(204,726)	6%
<b>TOTAL TRANSFERS</b>	<b>(11,371)</b>	<b>-</b>	<b>(11,371)</b>	<b>0%</b>	<b>(44,726)</b>	<b>25%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>864,505</b>	<b>821,486</b>	<b>43,019</b>	<b>5%</b>	<b>(450,148)</b>	<b>-192%</b>

  

BAYREN ENERGY	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
<b>REVENUES</b>						
Grants	25,994,608	16,980,279	9,014,329	53%	88,962,216	29%
Other operating revenue	958,057	781,801	176,256	23%	280,000	342%
<b>TOTAL REVENUES</b>	<b>26,952,665</b>	<b>17,762,080</b>	<b>9,190,585</b>	<b>52%</b>	<b>89,242,216</b>	<b>30%</b>
<b>EXPENSES</b>						
Consultant & Passthrough	10,608,282	9,747,584	860,698	9%	46,634,492	23%
Incentives	13,111,366	5,473,841	7,637,525	140%	38,938,169	34%
Staff Costs	1,275,538	1,085,047	190,491	18%	2,169,812	59%
MTC Overhead	964,689	578,981	385,708	67%	1,157,812	83%
Other Operating Costs	34,734	156,734	(122,000)	-78%	341,931	10%
<b>TOTAL EXPENSES</b>	<b>25,994,609</b>	<b>17,042,187</b>	<b>8,952,422</b>	<b>53%</b>	<b>89,242,216</b>	<b>29%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>958,056</b>	<b>719,893</b>	<b>238,163</b>	<b>33%</b>	<b>-</b>	<b>0%</b>

  

SF ESTUARY PARTNERSHIP (SFEP)	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
<b>REVENUES</b>						
Grants	8,862,653	11,531,054	(2,668,401)	-23%	35,611,506	25%
Conference Program Revenue	344,707	34,771	309,936	891%	460,000	75%
Interest Revenue	33,799	33,371	428	1%	-	0%
Transfers In	-	-	-	0%	1,867,289	0%
<b>TOTAL REVENUES</b>	<b>9,241,159</b>	<b>11,599,196</b>	<b>(2,358,037)</b>	<b>-20%</b>	<b>37,938,795</b>	<b>24%</b>
<b>EXPENSES</b>						
Consultant & Passthrough	6,554,351	9,467,161	(2,912,810)	-31%	33,641,789	19%
Staff Costs	1,672,361	1,645,523	26,838	2%	3,015,968	55%
MTC Overhead	511,788	393,248	118,540	30%	782,632	65%
Conference Program Costs	55,377	15,809	39,568	250%	149,000	37%
Other Operating Costs	504,581	31,475	473,106	1503%	349,406	144%
<b>TOTAL EXPENSES</b>	<b>9,298,458</b>	<b>11,553,216</b>	<b>(2,254,758)</b>	<b>-20%</b>	<b>37,938,795</b>	<b>25%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(57,299)</b>	<b>45,980</b>	<b>(103,279)</b>	<b>-225%</b>	<b>-</b>	<b>0%</b>

ABAG PLANNING	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
<b>REVENUES</b>						
Grants	652,614	266,078	386,536	145%	2,875,000	23%
Interest Revenue	2,369	60,697	(58,328)	-96%	-	0%
<b>TOTAL REVENUES</b>	<b>654,983</b>	<b>326,775</b>	<b>328,208</b>	<b>100%</b>	<b>2,875,000</b>	<b>23%</b>
<b>EXPENSES</b>						
Consultant & Passthrough	651,567	266,078	385,489	145%	2,875,000	23%
Other Operating Costs	-	615	(615)	-100%	-	0%
<b>TOTAL EXPENSES</b>	<b>651,567</b>	<b>266,693</b>	<b>384,874</b>	<b>144%</b>	<b>2,875,000</b>	<b>23%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>3,416</b>	<b>60,082</b>	<b>(56,666)</b>	<b>-94%</b>	<b>-</b>	<b>0%</b>

ALL PROGRAMS SUMMARY	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
<b>REVENUES</b>						
ABAG Administration	3,305,153	3,210,892	94,261	3%	3,810,418	87%
BayREN Energy	26,952,665	17,762,080	9,190,585	52%	89,242,216	30%
SFEP	9,241,159	11,599,196	(2,358,037)	-20%	37,938,795	24%
ABAG Planning	654,983	326,775	328,208	100%	2,875,000	23%
<b>TOTAL REVENUES</b>	<b>40,153,960</b>	<b>32,898,943</b>	<b>7,255,017</b>	<b>22%</b>	<b>133,866,429</b>	<b>30%</b>
<b>EXPENSES</b>						
ABAG Administration	2,429,277	2,389,406	39,871	2%	4,215,840	58%
BayREN Energy	25,994,609	17,042,187	8,952,422	53%	89,242,216	29%
SFEP	9,298,458	11,553,216	(2,254,758)	-20%	37,938,795	25%
ABAG Planning	651,567	266,693	384,874	144%	2,875,000	23%
<b>TOTAL EXPENSES</b>	<b>38,373,911</b>	<b>31,251,502</b>	<b>7,122,409</b>	<b>23%</b>	<b>134,271,851</b>	<b>29%</b>
<b>OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS</b>	<b>1,780,049</b>	<b>1,647,441</b>	<b>132,608</b>	<b>8%</b>	<b>(405,422)</b>	<b>-439%</b>
<b>TRANSFERS</b>						
ABAG Administration	(11,371)	-	(11,371)	0%	(44,726)	25%
<b>TOTAL TRANSFERS</b>	<b>(11,371)</b>	<b>-</b>	<b>(11,371)</b>	<b>0%</b>	<b>(44,726)</b>	<b>25%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>1,768,678</b>	<b>1,647,441</b>	<b>121,237</b>	<b>7%</b>	<b>(450,148)</b>	<b>-393%</b>