

ASSOCIATION OF BAY AREA GOVERNMENTS (ABAG)						
STATEMENT OF REVENUE AND EXPENSE						
FISCAL YEAR 2024						
SEPTEMBER 2023 YTD						
ABAG ADMINISTRATION	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
REVENUES						
Membership Dues	2,850,654	2,591,503	259,151	10%	2,850,655	100%
Interest Revenue & Other Revenue	12,351	376	11,975	3185%	483,937	3%
TOTAL REVENUES	2,863,005	2,591,879	271,126	10%	3,334,592	86%
EXPENSES						
Pension & OPEB	406,432	555,177	(148,745)	-27%	1,614,939	25%
Beale Assessments	102,095	71,892	30,203	42%	221,556	46%
Other Operating Costs	55,995	94,485	(38,490)	-41%	1,257,658	4%
TOTAL EXPENSES	564,522	721,554	(157,032)	-22%	3,094,153	18%
OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS	2,298,483	1,870,326	428,157	23%	240,439	956%
TRANSFERS						
Transfers Out	-	-	-	-	-	-
Transfer to MTC & BARC	(6,199)	(5,410)	(789)	15%	(188,374)	3%
TOTAL TRANSFERS	(6,199)	(5,410)	(789)	15%	(188,374)	3%
OPERATING SURPLUS/(DEFICIT)	2,292,284	1,864,916	427,368	23%	52,065	4403%

BAYREN ENERGY	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
REVENUES						
Grants	7,520,698	5,041,796	2,478,902	49%	36,564,040	21%
Other operating revenue	106	-	106	0%	-	0%
TOTAL REVENUES	7,520,804	5,041,796	2,479,008	49%	36,564,040	21%
EXPENSES						
Consultant & Passthrough	1,892,307	2,012,446	(120,139)	-6%	18,682,480	10%
Incentives	5,286,230	2,788,479	2,497,751	90%	15,600,000	34%
Staff Costs	335,350	211,957	123,393	58%	1,292,707	26%
MTC Overhead	-	-	-	0%	646,353	0%
Other Operating Costs	6,620	28,914	(22,294)	-77%	342,500	2%
TOTAL EXPENSES	7,520,507	5,041,796	2,478,711	49%	36,564,040	21%
OPERATING SURPLUS/(DEFICIT)	297	-	297	0%	-	0%

SF ESTUARY PARTNERSHIP (SFEP)	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
REVENUES						
Grants	668,795	656,536	12,259	2%	27,850,454	2%
Conference Program Revenue	24,500	15,202	9,298	61%	450,000	5%
Transfers In	-	-	-	0%	500,000	0%
TOTAL REVENUES	693,295	671,738	21,557	3%	28,800,454	2%
EXPENSES						
Consultant & Passthrough	149,166	163,117	(13,951)	-9%	25,710,502	1%
Staff Costs	512,446	480,882	31,564	7%	2,180,110	24%
MTC Overhead	-	-	-	0%	713,193	0%
Conference Program Costs	5,736	3,252	2,484	76%	40,000	14%
Other Operating Costs	8,839	4,571	4,268	93%	400,000	2%
TOTAL EXPENSES	676,187	651,822	24,365	4%	29,043,805	2%
OPERATING SURPLUS/(DEFICIT)	17,108	19,916	(2,808)	-14%	(243,351)	-7%

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SAN FRANCISCO BAY TRAIL (SF BAY TRAIL)	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
REVENUES						
Revenue - Souvenir Sales	895	937	(42)	-4%	997	90%
Revenue - Donation	1,798	282	1,516	538%	239,408	1%
TOTAL REVENUES	2,693	1,219	1,474	121%	240,405	1%
EXPENSES						
Consultant/Professional Fees	-	-	-	0%	237,000	0%
Other Operating Costs	4,999	-	4,999	0%	12,600	40%
TOTAL EXPENSES	4,999	-	4,999	0%	249,600	2%
OPERATING SURPLUS/(DEFICIT)	(2,306)	1,219	(3,525)	-289%	(9,195)	25%

ALL PROGRAMS SUMMARY	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
REVENUES						
ABAG Administration	2,863,005	2,591,879	271,126	10%	3,334,592	86%
BayREN Energy	7,520,804	5,041,796	2,479,008	49%	36,564,040	21%
SFEP	693,295	671,738	21,557	3%	28,800,454	2%
SF Bay Trail	2,693	1,219	1,474	121%	240,405	1%
TOTAL REVENUES	11,079,797	8,306,632	2,773,165	33%	68,939,491	16%
EXPENSES						
ABAG Administration	564,522	721,554	(157,032)	-22%	3,094,153	18%
BayREN Energy	7,520,507	5,041,796	2,478,711	49%	36,564,040	21%
SFEP	676,187	651,822	24,365	4%	29,043,806	2%
SF Bay Trail	4,999	-	4,999	0%	249,600	2%
TOTAL EXPENSES	8,766,215	6,415,172	2,351,043	37%	68,951,599	13%
OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS	2,313,582	1,891,460	422,122	22%	(12,108)	-19108%
TRANSFERS						
ABAG Administration	(6,199)	(5,410)	(789)	15%	(188,374)	3%
TOTAL TRANSFERS	(6,199)	(5,410)	(789)	15%	(188,374)	3%
OPERATING SURPLUS/(DEFICIT)	2,307,383	1,886,050	421,333	22%	(200,482)	-1151%