

Report by Program of Net Income/(Net Loss)
July 2020 - June 2021 Unaudited (100% of year)

Fund	Approved FY21 Budget	Year-To-Date Revenues	Year-To-Date Expenses	YTD Net Income/(Net Loss)	% of Expense Budget
ABAG Admin	4,282,483	2,455,898	4,254,537	(1,798,639)	99%
BayRen - Energy	22,863,103	21,131,100	21,260,540	(129,440)	93%
SF Estuary Partnership	21,350,496	6,969,391	7,065,949	(96,558)	33%
Total	48,496,082	30,556,389	32,581,026	(2,024,637)	67%

