

ASSOCIATION OF BAY AREA GOVERNMENTS (ABAG) STATEMENT OF REVENUE AND EXPENSE FISCAL YEAR 2025 SEPTEMBER 2024 YTD						
ABAG ADMINISTRATION	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
REVENUES						
Membership Dues	3,139,730	2,850,654	289,076	10%	3,139,730	100%
Interest Revenue & Other Revenue	11,433	12,351	(917)	-7%	615,428	2%
TOTAL REVENUES	3,151,163	2,863,005	288,159	10%	3,755,158	84%
EXPENSES						
Pension & OPEB	533,667	406,432	127,235	31%	2,696,764	20%
Beale Assessments	-	102,095	(102,095)	-100%	206,389	0%
Other Operating Costs	127,155	55,995	71,160	127%	1,050,555	12%
TOTAL EXPENSES	660,822	564,522	96,300	17%	3,953,708	17%
OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS	2,490,341	2,298,483	191,859	8%	(198,550)	-1254%
TRANSFERS						
Transfers Out						
Transfer to MTC & BARC	-	(6,199)	6,199	-100%	(202,695)	0%
TOTAL TRANSFERS	-	(6,199)	6,199	-100%	(202,695)	0%
OPERATING SURPLUS/(DEFICIT)	2,490,341	2,292,284	198,057	9%	(401,245)	-621%

BAYREN ENERGY	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
REVENUES						
Grants	4,299,487	7,520,698	(3,221,211)	-43%	39,385,044	11%
Other operating revenue	253,583	106	253,477	239355%	-	0%
TOTAL REVENUES	4,553,070	7,520,804	(2,967,734)	-39%	39,385,044	12%
EXPENSES						
Consultant & Passthrough	2,592,609	1,892,307	700,302	37%	19,187,409	14%
Incentives	1,309,268	5,286,230	(3,976,962)	-75%	16,650,000	8%
Staff Costs	383,053	335,350	47,703	14%	2,065,407	19%
MTC Overhead	-	-	-	0%	1,153,943	0%
Other Operating Costs	16,166	6,620	9,546	144%	328,286	5%
TOTAL EXPENSES	4,301,096	7,520,507	(3,219,412)	-43%	39,385,044	11%
OPERATING SURPLUS/(DEFICIT)	251,974	297	251,678	84620%	-	0%

SF ESTUARY PARTNERSHIP (SFEP)	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
REVENUES						
Grants	818,518	668,795	149,723	22%	42,859,297	2%
Conference Program Revenue	10,112	24,500	(14,388)	-59%	400,000	3%
Transfers In	-	-	-	0%	200,000	0%
TOTAL REVENUES	828,629	693,295	135,335	20%	43,359,297	2%
EXPENSES						
Consultant & Passthrough	223,289	149,166	74,123	50%	39,210,185	1%
Staff Costs	558,385	512,446	45,940	9%	2,728,424	20%
MTC Overhead	-	-	-	0%	1,109,895	0%
Conference Program Costs	-	-	-	0%	150,000	0%
Other Operating Costs	7,145	14,575	(7,430)	-51%	260,793	3%
TOTAL EXPENSES	788,819	676,187	112,633	17%	43,459,297	2%
OPERATING SURPLUS/(DEFICIT)	39,810	17,108	22,702	133%	(100,000)	-40%

SAN FRANCISCO BAY TRAIL	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
REVENUES						
Revenue - Souvenir Sales	2,483	895	1,588	177%	997	249%
Revenue - Donation	1,000	1,798	(798)	-44%	239,408	0%
Interest Income	3,135	-	3,135	N/A	-	0%
TOTAL REVENUES	6,618	2,693	3,925	146%	240,405	3%
EXPENSES						
Consultant/Professional Fees	-	-	-	N/A	237,000	0%
Passthrough/Contribution-Other Agencies	4,417	-	4,417	N/A	-	0%
Other Operating Costs	14,899	4,999	9,900	198%	101,000	15%
TOTAL EXPENSES	19,316	4,999	14,316	286%	338,000	6%
OPERATING SURPLUS/(DEFICIT)	(12,698)	(2,306)	(10,391)	451%	(97,595)	13%

ALL PROGRAMS SUMMARY	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
REVENUES						
ABAG Administration	3,151,163	2,863,005	288,159	10%	3,755,158	84%
BayREN Energy	4,553,070	7,520,804	(2,967,734)	-39%	39,385,044	12%
SFEP	828,629	693,295	135,334	20%	43,359,297	2%
SF Bay Trail	6,618	2,693	3,925	146%	240,405	3%
TOTAL REVENUES	8,539,481	11,079,797	(2,540,316)	-23%	86,739,904	10%
EXPENSES						
ABAG Administration	660,822	564,522	96,300	17%	3,953,708	17%
BayREN Energy	4,301,096	7,520,507	(3,219,411)	-43%	39,385,044	11%
SFEP	788,819	676,187	112,632	17%	43,459,297	2%
SF Bay Trail	19,316	4,999	14,317	286%	338,000	6%
TOTAL EXPENSES	5,770,053	8,766,215	(2,996,162)	-34%	87,136,049	7%
OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS	2,769,428	2,313,582	455,846	20%	(396,145)	-699%
TRANSFERS						
ABAG Administration	-	(6,199)	6,199	-100%	(202,695)	0%
TOTAL TRANSFERS	-	(6,199)	6,199	-100%	(202,695)	0%
OPERATING SURPLUS/(DEFICIT)	2,769,428	2,307,383	462,045	20%	(598,840)	-462%