

**San Mateo Resource Conservation District**  
**Financial Budget**  
As of September 30, 2021

	FY 22	9.30.21	
	Budget	Actual	%
<b>REVENUE</b>			
<u>Program Revenue</u>			
Agricultural Ombudsman	47,679.00	11,209.75	24%
Climate Mitigation and Adaptation	322,823.42	58,851.48	18%
Conservation Technical Assistance	190,478.00	14,153.16	7%
Erosion and Sediment Management	76,087.20	-	0%
Fire and Forestry	2,407,264.14	564,314.19	23%
Habitat Enhancement	4,560,095.74	2,629,059.58	58%
Santa Cruz Mountains Stewardship Network	1,429,162.18	198,715.28	14%
Water Quality	335,602.66	38,946.39	12%
Water Resources & Conservation	2,618,568.46	103,342.09	4%
<b>Subtotal Program Revenue</b>	<b>11,987,760.79</b>	<b>3,618,591.92</b>	<b>30%</b>
<u>Other Revenue</u>			
County Contributions	200,000.00	-	0%
Donations	20,000.00	17,502.15	88%
Interest Income	1,300.00	449.65	35%
Misc. Income	0.01	3,928.79	0%
Property Tax	85,000.00	27,301.18	32%
<b>Subtotal Other Revenue</b>	<b>306,300.01</b>	<b>49,181.77</b>	<b>16%</b>
<b>Total Revenue</b>	<b>12,294,060.80</b>	<b>3,667,773.69</b>	<b>30%</b>
<b>EXPENSES</b>			
<u>Operating Expenses</u>			
Personnel (Salaries & Fringe)	2,313,199.68	485,587.16	21%
Other	294,500.00	70,924.59	24%
<b>Subtotal Operating Expenses</b>	<b>2,607,699.68</b>	<b>556,511.75</b>	<b>21%</b>
<u>Program Expenses</u>			
Agricultural Ombudsman	1,400.00	-	0%
Climate Mitigation and Adaptation	55,220.00	1,392.17	3%
Conservation Technical Assistance	56,185.00	232.98	0%
Erosion and Sediment Management	8,045.00	-	0%
Fire and Forestry	1,893,601.00	411,257.53	22%
Habitat Enhancement	3,986,071.03	2,455,477.64	62%
Santa Cruz Mountains Stewardship Network	1,285,198.00	107,624.42	8%
Stream Gage	-	6,982.50	0%
Water Quality	73,015.00	1,158.86	2%
Water Resources & Conservation	2,340,600.00	62,402.25	3%
<b>Subtotal Program Expenses</b>	<b>9,699,335.03</b>	<b>3,046,528.35</b>	<b>31%</b>
<b>Total Expenses</b>	<b>12,307,034.71</b>	<b>3,603,040.10</b>	<b>29%</b>
<b>NET</b>	<b>(12,973.91)</b>	<b>64,733.59</b>	<b>499%</b>
<b>Operating Reserve Allocation</b>	<b>250,000.00</b>	<b>250,000.00</b>	

# San Mateo Resource Conservation District Balance Sheet

As of September 30, 2021

Sep 30, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

1030 - Checking Account (5269) 549,713.13

1031 - Restricted State Funds (5012) (Butano Channel) 2,997.39

1032 - Operating Reserve (0202) 600,102.07

**Total Checking/Savings** 1,152,812.59

**Accounts Receivable**

1200 - Accounts Receivable 4,500,969.36

**Total Accounts Receivable** 4,500,969.36

**Total Current Assets** 5,653,781.95

**TOTAL ASSETS** 5,653,781.95

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 - Accounts Payable 2,120,442.48

**Total Accounts Payable** 2,120,442.48

**Other Current Liabilities**

2045 - Accrued Payroll 161,758.77

2060 - Accrued Time Off 90,958.41

**2400 - Deferred Revenue**

2401 - NFWF - San Bruno Mtn Butterfly -7,501.09

2405 - NFWF - Bonde Weir 3,263.86

2406 - CARCD - Pesc. Water Monitoring 1,921.74

2410 - Santa Cruz Mountain Stewardship 183,539.47

2411 - SCMSN - Atlas Project 42,293.44

2412 - SCMSN-Spotlight Stewardship 10,608.88

2414 - SCMSN - Veg Gen 406,053.41

2415 - SCMSN - DEI 9,481.47

2416 - SCMSN - COVID 23.74

2420 - MROSD - Driscoll Ranch 60.35

2421 - MROSD - Apple Orchard 14.97

2425 - Randtron Antenna 3,184.32

2430 - PG&E - Butano Mitigation Proj. 339,785.86

2431 - PG&E - Project Development 33,668.57

2432 - PG&E Foundation - Hedge Rows 3,213.54

2433 - PG&E - Tree Planting 13,198.97

2434 - PG&E - San Bruno Mountain 136,423.30

2435 - Cloverdale Ponds 75,132.38

2436 - SHF - Eco Fire Restoration 16,968.28

2451 - SMC - Butano Channel 349,652.30

2465 - NACD - Urban Farming TA 9,241.30

2466 - NACD - Conservation TA 19,558.25

2470 - SVCF - Carbon Farm Planning 1,194.29

# San Mateo Resource Conservation District Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
2471 · SVCF - Mobile Laundry Grant	12,699.00
2473 · RLF - TMDL Pescadero Butano	20,614.51
2475 · SAM - First Flush	13,057.66
2476 · SAM - Mitigation	11,228.54
2477 · COP - First Flush	4,715.50
2489 · PAR - Carbon Farm Planning	15,780.74
2490 · POST - DR Match Funds	17,896.62
2491 · POST - Rangeland Compost	5,526.78
<b>Total 2400 · Deferred Revenue</b>	<b><u>1,752,500.95</u></b>
<b>Total Other Current Liabilities</b>	<b><u>2,005,218.13</u></b>
<b>Total Current Liabilities</b>	<b>4,125,660.61</b>
<b>Long Term Liabilities</b>	
2500 · Recoverable Grants	
2520 · Sillicon Valley Foundation	100,000.00
<b>Total 2500 · Recoverable Grants</b>	<b><u>100,000.00</u></b>
<b>Total Long Term Liabilities</b>	<b><u>100,000.00</u></b>
<b>Total Liabilities</b>	<b>4,225,660.61</b>
<b>Equity</b>	
3500 · Net Assets	1,363,387.75
Net Income	64,733.59
<b>Total Equity</b>	<b><u>1,428,121.34</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>5,653,781.95</u></u></b>

**San Mateo Resource Conservation District**  
**Profit & Loss**

July through September 2021

Jul - Sep 21

Ordinary Income/Expense	
Income	
4010 - Contracts	3,622,081.03
4020 - Donations	17,502.15
4040 - Interest	449.65
4055 - Property Tax	27,301.18
4080 - Stipend	500.00
Total Income	<u>3,667,834.01</u>
Gross Profit	3,667,834.01
Expense	
5100 - Personnel	
5110 - Salary	416,260.52
5120 - Benefits	69,326.64
Total 5100 - Personnel	<u>485,587.16</u>
5200 - Operating Expense	
5210 - Communications	7,385.77
5215 - Dues-Membership-Subscriptions	22.33
5220 - Equipment	3,456.28
5225 - Information Technology	13,245.44
5230 - Insurance	102.38
5240 - Rent	27,113.40
5245 - Accounting Services	1,975.00
5250 - Legal Services	3,363.60
5255 - Misc. Consulting Services	6,125.00
5265 - Discretionary	3,593.90
5270 - Prof. Development & Meetings	2,188.64
Total 5200 - Operating Expense	<u>68,571.74</u>
5300 - Program Expenses	
5310 - Project Implementation	3,048,941.52
Total 5300 - Program Expenses	<u>3,048,941.52</u>
Total Expense	<u>3,603,100.42</u>
Net Ordinary Income	<u>64,733.59</u>
Net Income	<u><u>64,733.59</u></u>

**San Mateo Resource Conservation District**  
**Profit & Loss**  
July through September 2021

	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Contracts	456,549.38	917,035.23	2,248,496.42	3,622,081.03
4020 · Donations	222.98	1,756.19	15,522.98	17,502.15
4040 · Interest	72.58	70.18	306.89	449.65
4055 · Property Tax	760.46	4,776.69	21,764.03	27,301.18
4080 · Stipend	0.00	500.00	0.00	500.00
<b>Total Income</b>	<u>457,605.40</u>	<u>924,138.29</u>	<u>2,286,090.32</u>	<u>3,667,834.01</u>
<b>Gross Profit</b>	457,605.40	924,138.29	2,286,090.32	3,667,834.01
<b>Expense</b>				
<b>5100 · Personnel</b>				
5110 · Salary	135,958.76	129,998.91	150,302.85	416,260.52
5120 · Benefits	29,126.87	20,945.49	19,254.28	69,326.64
<b>Total 5100 · Personnel</b>	<u>165,085.63</u>	<u>150,944.40</u>	<u>169,557.13</u>	<u>485,587.16</u>
<b>5200 · Operating Expense</b>				
5210 · Communications	691.92	691.78	6,002.07	7,385.77
5215 · Dues-Membership-Subscriptions	0.00	22.33	0.00	22.33
5220 · Equipment	2,153.07	0.00	1,303.21	3,456.28
5225 · Information Technology	4,888.57	7,215.62	1,141.25	13,245.44
5230 · Insurance	0.00	102.38	0.00	102.38
5240 · Rent	12,999.40	970.00	13,144.00	27,113.40
5245 · Accounting Services	1,120.00	855.00	0.00	1,975.00
5250 · Legal Services	2,734.60	0.00	629.00	3,363.60
5255 · Misc. Consulting Services	1,560.00	375.00	4,190.00	6,125.00
5265 · Discretionary	0.00	3,549.85	44.05	3,593.90
5270 · Prof. Development & Meetings	1,105.00	0.00	1,083.64	2,188.64
<b>Total 5200 · Operating Expense</b>	<u>27,252.56</u>	<u>13,781.96</u>	<u>27,537.22</u>	<u>68,571.74</u>
<b>5300 · Program Expenses</b>				
5310 · Project Implementation	96,825.43	746,701.98	2,205,414.11	3,048,941.52
<b>Total 5300 · Program Expenses</b>	<u>96,825.43</u>	<u>746,701.98</u>	<u>2,205,414.11</u>	<u>3,048,941.52</u>
<b>Total Expense</b>	<u>289,163.62</u>	<u>911,428.34</u>	<u>2,402,508.46</u>	<u>3,603,100.42</u>
<b>Net Ordinary Income</b>	168,441.78	12,709.95	-116,418.14	64,733.59
<b>Net Income</b>	<u>168,441.78</u>	<u>12,709.95</u>	<u>-116,418.14</u>	<u>64,733.59</u>

