

**SAN MATEO RESOURCE CONSERVATION DISTRICT**

**FINANCIAL STATEMENTS**

**AS OF JUNE 30, 2023**

# **SAN MATEO RESOURCE CONSERVATION DISTRICT**

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**San Mateo Resource Conservation District**  
**Budget Actual**  
**As of March 31, 2022**

	FY 23	06.30.23	
	Budget	Actual	%
<b>REVENUE</b>			
<u>Program Revenue</u>			
Agricultural Ombudsman	\$ 47,679	55,583	117%
Climate Mitigation and Adaptation	\$ 322,823	364,995	113%
Conservation Technical Assistance	\$ 190,478	354,838	186%
Cutting Green Tape	\$ -	106,966	NA
Erosion and Sediment Management	\$ 76,087	740,279	973%
Fee for Service	NA	18	NA
Fire and Forestry	\$ 2,407,264	1,967,254	82%
Habitat Enhancement	\$ 4,560,096	2,304,221	51%
Santa Cruz Mountains Stewardship Network	\$ 1,429,163	1,123,760	79%
Stream Gage	NA	44,515	NA
Water Quality	\$ 335,603	304,427	91%
Water Resources & Conservation	\$ 2,618,568	3,207,936	123%
<b>Subtotal Program Revenue</b>	<b>\$ 11,987,761</b>	<b>10,574,791</b>	<b>88%</b>
<u>Other Revenue</u>			
County Contributions	\$ 200,000	-	0%
San Mateo County Covid Relief	NA	78,586	NA
Donations	\$ 20,000	64,307	322%
Interest Income	\$ 1,300	2,457	189%
Misc. Income	\$ -	857	NA
Property Tax	\$ 85,000	96,647	114%
<b>Subtotal Other Revenue</b>	<b>\$ 306,300</b>	<b>242,854</b>	<b>79%</b>
<b>Total Revenue</b>	<b>\$ 12,294,061</b>	<b>\$ 10,817,645</b>	<b>88%</b>
<b>EXPENSES</b>			
<u>Operating Expenses</u>			
Personnel (Salaries & Fringe)	\$ 2,313,200	2,599,118	112%
Other	\$ 294,500	309,922	105%
<b>Subtotal Operating Expenses</b>	<b>\$ 2,607,700</b>	<b>2,909,040</b>	<b>112%</b>
<u>Program Expenses</u>			
Agricultural Ombudsman	\$ 1,400	8,772	627%
Climate Mitigation and Adaptation	\$ 55,220	185,609	336%
Conservation Technical Assistance	\$ 56,185	81,572	145%
Cutting Green Tape	\$ -	75,040	NA
Erosion and Sediment Management	\$ 8,045	669,974	NA
Fee for Service	\$ -	18	NA
Fire and Forestry	\$ 1,893,601	1,509,638	80%
Habitat Enhancement	\$ 3,986,071	1,600,886	40%
Santa Cruz Mountains Stewardship Network	\$ 1,285,198	860,386	67%
Stream Gage	NA	47,743	NA
Water Quality	\$ 73,015	75,221	103%
Water Resources & Conservation	\$ 2,340,600	2,855,095	122%
<b>Subtotal Program Expenses</b>	<b>\$ 9,699,335</b>	<b>7,969,953</b>	<b>82%</b>
<b>Total Expenses</b>	<b>\$ 12,307,035</b>	<b>10,878,993</b>	<b>88%</b>
<b>NET</b>	<b>\$ (12,974)</b>	<b>(61,348)</b>	<b>227%</b>
<b>Operating Reserve Allocation</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	

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**San Mateo Resource Conservation District**  
**Balance Sheet**  
As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · Checking Account (5269)	3,206,012.79
1031 · Restricted State Funds (5012) (Butano Channel)	2,997.93
1032 · Operating Reserve (0202)	850,340.07
<b>Total Checking/Savings</b>	4,059,350.79
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	4,552,410.18
<b>Total Accounts Receivable</b>	4,552,410.18
<b>Total Current Assets</b>	8,611,760.97
<b>TOTAL ASSETS</b>	<b>8,611,760.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	1,644,277.97
<b>Total Accounts Payable</b>	1,644,277.97
<b>Credit Cards</b>	
2025 · Visa - Nelson - 1952	471.96
2035 · Visa - Issel - 0129	9,439.80
<b>Total Credit Cards</b>	9,911.76
<b>Other Current Liabilities</b>	
2045 · Accrued Payroll	220,719.34
2060 · Accrued Time Off	129,786.14
2400 · Deferred Revenue	
2401 · NFWF - San Bruno Mtn Butterfly	686,854.82
2405 · NFWF - Bonde Weir	3,263.86
2406 · CARCD - Pesc. Water Monitoring	1,921.74
2408 · Cutting Green Tape	30,392.46
2410 · Santa Cruz Mountain Stewardship	146,193.95
2411 · SCMSN - Atlas Project	8,873.99
2412 · SCMSN-Spotlight Stewardship	14,801.14
2414 · SCMSN - Veg Gen	202,256.39
2415 · SCMSN - DEI	1,679.87
2416 · SCMSN - COVID	23.74
2420 · MROSD - Driscoll Ranch	60.35
2421 · MROSD - Apple Orchard	14.97
2425 · Randtron Antenna	3,184.32
2429 · PG&E - Apple Orchard	229,853.42
2430 · PG&E - Butano Mitigation Proj.	140,175.05
2431 · PG&E - Project Development	33,668.57
2432 · PG&E Foundation - Hedge Rows	3,014.54
2433 · PG&E - Tree Planting	-2,444.34
2434 · PG&E - San Bruno Mountain	18,084.15

# San Mateo Resource Conservation District

## Balance Sheet

As of June 30, 2023

	<b>Jun 30, 23</b>
2435 · Cloverdale Ponds	75,132.38
2446 · SMC - Ag Plastics Recycling	789.13
2448 · STATE - Portola/Peter's Creek	500,000.00
2449 · STATE - Evan's Creek Fish Pass.	894,925.61
2451 · SMC - Butano Channel	18,670.33
2465 · NACD - Urban Farming TA	19,663.24
2466 · NACD - Conservation TA	20,094.02
2468 · SVCF - Water Farm, Fish, People	93,234.93
2470 · SVCF - Carbon Farm Planning	8,521.91
2471 · SVCF - Mobile Laundry Grant	7,568.25
2473 · RLF - TMDL Pescadero Butano	23,471.34
2475 · SAM - First Flush	33,884.88
2476 · SAM - Mitigation	11,228.54
2477 · COP - First Flush	1,895.85
2478 · COP - San Pedro Creek FP	59.19
2489 · PAR - Carbon Farm Planning	15,780.74
2491 · POST - Rangeland Compost	2,772.76
2492 · POST - Ag CRAFT Event	1,149.71
2493 · POST - Potrero Nuevo Pond	40,000.00
2496 · Forest Task Force 2023	31,546.25
2497 · Climate & Agriculture	2,500.00
2498 · Barranca-Knolls/Cougar Ridge	93,095.00
2499 · Streamgages	
2499.1 · Pilarcitos Streamgage	29,202.92
2499.2 · Butano Streamgage	10,698.00
2499.3 · San Gregorio Streamgage	25,251.00
2499 · Streamgages - Other	-10,071.94
Total 2499 · Streamgages	55,079.98
Total 2400 · Deferred Revenue	3,472,937.03
Total Other Current Liabilities	3,823,442.51
Total Current Liabilities	5,477,632.24
Long Term Liabilities	
2530 · Moore Foundation	2,000,000.00
Total Long Term Liabilities	2,000,000.00
Total Liabilities	7,477,632.24
Equity	
3500 · Net Assets	1,197,136.15
3999 · SUSPENSE	-1,660.07
Net Income	-61,347.35
Total Equity	1,134,128.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,611,760.97</b>

# San Mateo Resource Conservation District

## Profit & Loss

July 2022 through June 2023

Jul '22 - Jun 23

Ordinary Income/Expense	
<b>Income</b>	
4010 - Contracts	10,653,377.32
4020 - Donations	64,307.16
4040 - Interest	2,456.73
4055 - Property Tax	96,647.05
4080 - Stipend	856.91
<b>Total Income</b>	<u>10,817,645.17</u>
<b>Gross Profit</b>	<u>10,817,645.17</u>
<b>Expense</b>	
<b>5100 - Personnel</b>	
5110 - Salary	2,147,668.56
5120 - Benefits	451,449.76
<b>Total 5100 - Personnel</b>	<u>2,599,118.32</u>
<b>5200 - Operating Expense</b>	
5205 - Bank Fees	1,665.38
5210 - Communications	13,041.07
5215 - Dues-Membership-Subscriptions	16,450.60
5220 - Equipment	1,353.06
5225 - Information Technology	62,717.79
5230 - Insurance	31,890.65
5235 - Office Supplies	1,051.34
5240 - Rent	101,030.80
5245 - Accounting Services	24,972.00
5250 - Legal Services	3,677.60
5255 - Misc. Consulting Services	17,229.36
5265 - Discretionary	14,695.79
5270 - Prof. Development & Meetings	16,362.06
<b>Total 5200 - Operating Expense</b>	<u>306,137.50</u>
<b>5300 - Program Expenses</b>	
5310 - Project Implementation	7,973,736.70
<b>Total 5300 - Program Expenses</b>	<u>7,973,736.70</u>
<b>Total Expense</b>	<u>10,878,992.52</u>
<b>Net Ordinary Income</b>	<u>-61,347.35</u>
<b>Net Income</b>	<u><u>-61,347.35</u></u>

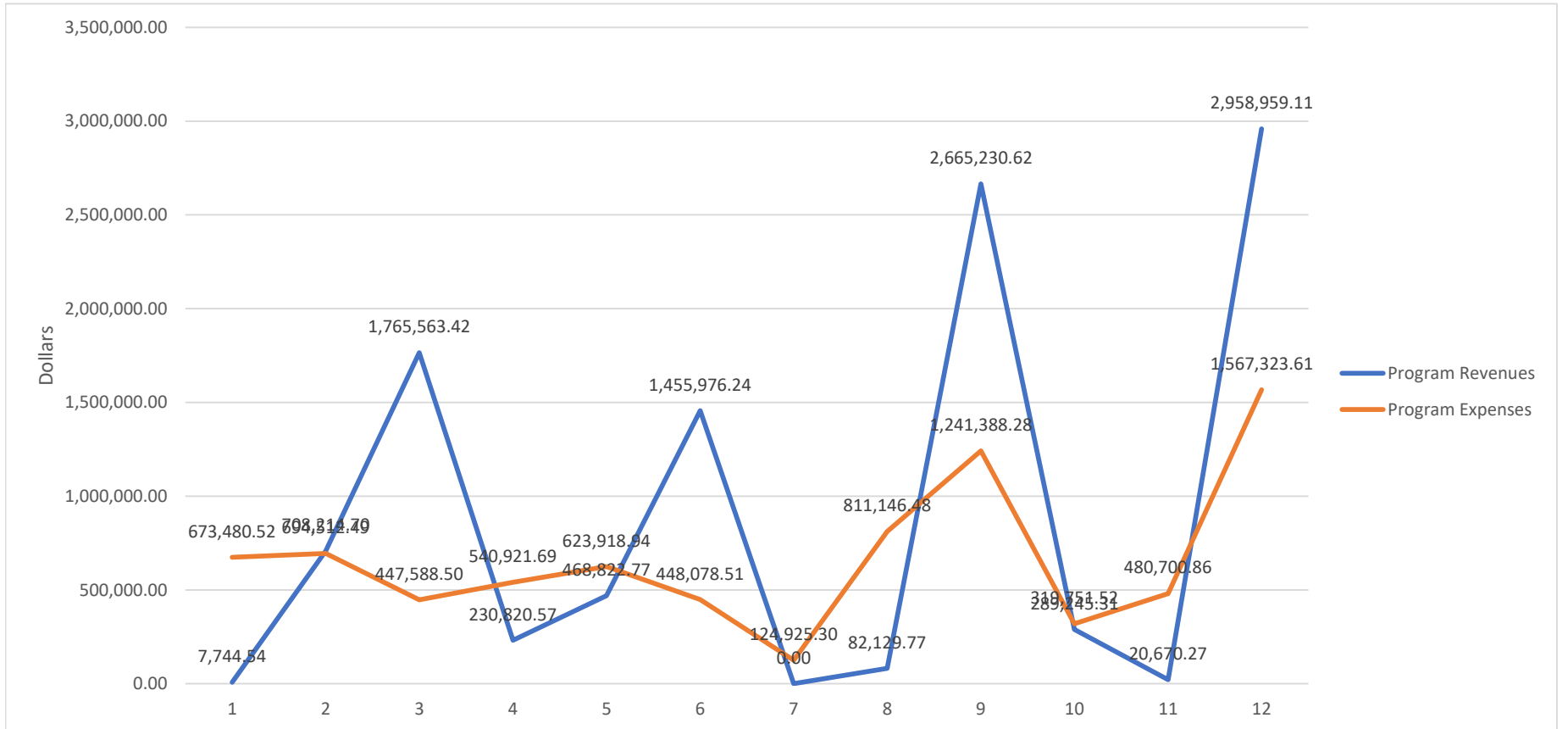
**San Mateo Resource Conservation District**

**Profit & Loss**

July 2022 through June 2023

	<u>Jul 22</u>	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>	<u>May 23</u>	<u>Jun 23</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
4010 - Contracts	7,744.54	708,214.70	1,765,563.42	230,820.57	468,822.77	1,455,976.24	0.00	82,129.77	2,665,230.62	289,245.31	20,670.27	2,958,959.11	10,653,377.32
4020 - Donations	500.00	16,225.77	0.00	0.00	0.00	12,700.00	5,000.00	8,000.00	0.00	20,036.39	0.00	1,845.00	64,307.16
4040 - Interest	84.80	92.30	326.71	133.22	158.67	484.65	119.22	78.44	388.85	85.35	100.47	404.05	2,456.73
4055 - Property Tax	979.57	4,032.92	255.21	2,808.89	3,688.89	38,487.34	4,858.22	5,959.44	4,143.59	22,469.75	8,963.23	0.00	96,647.05
4080 - Stipend	0.00	222.96	0.00	0.00	233.95	200.00	0.00	100.00	100.00	0.00	0.00	0.00	856.91
<b>Total Income</b>	<u>9,308.91</u>	<u>728,788.65</u>	<u>1,766,145.34</u>	<u>233,762.68</u>	<u>472,904.28</u>	<u>1,507,848.23</u>	<u>9,977.44</u>	<u>96,267.65</u>	<u>2,669,863.06</u>	<u>331,836.80</u>	<u>29,733.97</u>	<u>2,961,208.16</u>	<u>10,817,645.17</u>
<b>Gross Profit</b>	9,308.91	728,788.65	1,766,145.34	233,762.68	472,904.28	1,507,848.23	9,977.44	96,267.65	2,669,863.06	331,836.80	29,733.97	2,961,208.16	10,817,645.17
<b>Expense</b>													
<b>5100 - Personnel</b>													
5110 - Salary	158,948.85	165,935.02	158,140.60	158,025.59	155,631.24	169,460.11	172,511.92	192,907.81	204,184.26	203,670.92	203,186.07	205,066.17	2,147,668.56
5120 - Benefits	25,636.71	23,033.23	20,941.03	21,575.54	20,123.77	28,586.25	156,817.76	27,463.53	28,162.36	29,546.36	40,936.33	28,626.89	451,449.76
<b>Total 5100 - Personnel</b>	<u>184,585.56</u>	<u>188,968.25</u>	<u>179,081.63</u>	<u>179,601.13</u>	<u>175,755.01</u>	<u>198,046.36</u>	<u>329,329.68</u>	<u>220,371.34</u>	<u>232,346.62</u>	<u>233,217.28</u>	<u>244,122.40</u>	<u>233,693.06</u>	<u>2,599,118.32</u>
<b>5200 - Operating Expense</b>													
5205 - Bank Fees	111.89	30.00	690.30	161.91	0.00	206.58	411.45	0.00	0.00	0.00	0.00	53.25	1,665.38
5210 - Communications	73.93	853.93	113.92	73.93	1,047.11	1,441.99	573.10	578.59	579.53	760.43	328.58	6,616.03	13,041.07
5215 - Dues-Membership-Subscriptions	100.00	0.00	4,500.00	0.00	2,229.60	0.00	0.00	326.00	775.00	3,000.00	10.00	5,510.00	16,450.60
5220 - Equipment	118.95	-62.50	52.92	0.00	0.00	0.00	0.00	962.88	163.59	113.44	3.78	0.00	1,353.06
5225 - Information Technology	906.20	2,784.49	4,315.69	377.08	2,125.44	11,629.99	328.83	10,700.23	3,729.38	1,465.68	3,434.63	20,920.15	62,717.79
5230 - Insurance	0.00	0.00	841.98	0.00	0.00	0.00	0.00	0.00	0.00	1,282.50	7,001.50	22,764.67	31,890.65
5235 - Office Supplies	0.00	282.51	143.31	25.58	9.55	0.00	12.04	428.56	0.00	0.00	0.00	149.79	1,051.34
5240 - Rent	13,936.60	0.00	14,435.20	0.00	14,435.20	0.00	14,435.20	14,642.20	0.00	0.00	14,573.20	14,573.20	101,030.80
5245 - Accounting Services	0.00	0.00	0.00	0.00	2,755.00	13,304.00	0.00	0.00	0.00	0.00	0.00	8,913.00	24,972.00
5250 - Legal Services	0.00	0.00	0.00	0.00	0.00	290.40	0.00	0.00	629.00	411.40	556.00	1,790.80	3,677.60
5255 - Misc. Consulting Services	180.00	8,890.00	0.00	0.00	65.00	0.01	0.00	1.00	0.00	30.00	383.00	7,680.35	17,229.36
5265 - Discretionary	41.31	2,189.56	674.44	1,400.89	2,013.68	5,419.89	166.29	131.25	406.51	674.81	738.97	838.19	14,695.79
5270 - Prof. Development & Meetings	586.82	1,753.27	2,947.62	6,844.00	1,332.99	279.50	1,062.86	527.78	474.73	0.00	52.40	500.09	16,362.06
<b>Total 5200 - Operating Expense</b>	<u>16,055.70</u>	<u>16,721.26</u>	<u>28,715.38</u>	<u>8,883.39</u>	<u>26,013.57</u>	<u>32,572.36</u>	<u>16,989.77</u>	<u>28,298.49</u>	<u>6,757.74</u>	<u>7,738.26</u>	<u>27,082.06</u>	<u>90,309.52</u>	<u>306,137.50</u>
<b>5300 - Program Expenses</b>													
5310 - Project Implementation	673,480.52	694,512.49	447,588.50	540,921.69	623,918.94	448,078.51	124,925.30	811,146.48	1,241,388.28	319,751.52	480,700.86	1,567,323.61	7,973,736.70
<b>Total 5300 - Program Expenses</b>	<u>673,480.52</u>	<u>694,512.49</u>	<u>447,588.50</u>	<u>540,921.69</u>	<u>623,918.94</u>	<u>448,078.51</u>	<u>124,925.30</u>	<u>811,146.48</u>	<u>1,241,388.28</u>	<u>319,751.52</u>	<u>480,700.86</u>	<u>1,567,323.61</u>	<u>7,973,736.70</u>
<b>Total Expense</b>	<u>874,121.78</u>	<u>900,202.00</u>	<u>655,385.51</u>	<u>729,406.21</u>	<u>825,687.52</u>	<u>678,697.23</u>	<u>471,244.75</u>	<u>1,059,816.31</u>	<u>1,480,492.64</u>	<u>560,707.06</u>	<u>751,905.32</u>	<u>1,891,326.19</u>	<u>10,878,992.52</u>
<b>Net Ordinary Income</b>	<u>-864,812.87</u>	<u>-171,413.35</u>	<u>1,110,759.83</u>	<u>-495,643.53</u>	<u>-352,783.24</u>	<u>829,151.00</u>	<u>-461,267.31</u>	<u>-963,548.66</u>	<u>1,189,370.42</u>	<u>-228,870.26</u>	<u>-722,171.35</u>	<u>1,069,881.97</u>	<u>-61,347.35</u>
<b>Net Income</b>	<u><b>-864,812.87</b></u>	<u><b>-171,413.35</b></u>	<u><b>1,110,759.83</b></u>	<u><b>-495,643.53</b></u>	<u><b>-352,783.24</b></u>	<u><b>829,151.00</b></u>	<u><b>-461,267.31</b></u>	<u><b>-963,548.66</b></u>	<u><b>1,189,370.42</b></u>	<u><b>-228,870.26</b></u>	<u><b>-722,171.35</b></u>	<u><b>1,069,881.97</b></u>	<u><b>-61,347.35</b></u>

San Mateo Resource Conservation District  
 Profit Loss byMonth Chart  
 July through September 2022



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