SJC Land Bank Stewardship & Management Fund Combined Financial Statment

As of December 31, 2022

	Α	В	C D	E	F	G	Н	1	J	K	L	М	N	0
1														
2					Dec 31, 22	Sep 30, 22	\$ Change	Interest rate	last year					
3	ASSE	TS												
4	C	urre	nt Ass	ets										
5		C	Checkir	ng/Savings										
6			Cas	sh - Stewardship Fund	2,595,087	2,606,010	(10,923)			13. All 10. CO	Adding John Street			
7		Т	otal Ci	hecking/Savings	2,595,087	2,606,010	(10,923)			100				
8				urrent Assets			,				The same of		-	
9			Loc	cal Government Investment Pool	1,691,163	1,691,163	-	4.1223%	0.0966%	1000	78	Santing mann	Illian.	
10		Т	Total Of	ther Current Assets	1,691,163	1,691,163	-			- 18	4			
11	Т	otal	Curren	nt Assets	4,286,250	4,297,173	(10,923)				1		S	
12	гота	L AS	SSETS		4,286,250	4,297,173	(10,923)			Entry's	多维	- JULIA	White I	
13	LIABI	LITIE	ES & E0	QUITY			, , ,			S /5 /0.5	【 檀 梅	F 11. 1	(4)43	
14			lities							S/1/5/2	3. 趋力证	The state of	光の。	
15				Liabilities						VER		The state of the s	9/23	
16				ner Current Liabilities						* 1694	Establish ()	A Pallution of the		
17	\dashv	+		Preserve Endowments	-	_	_			C A NT	JUAN	COU	NTV	
18	\dashv	+		Other Accrued Liabilities	-	-	-			SAN	JUAN	000	IN I I	
19	+	+	Tot	tal Other Current Liabilities	-	-	-			0.03	SER	17 A 70 3	I O N	
20		Т		urrent Liabilities	-	-	-			CON	SER	v A 1	I U N	
21	т		Liabilit		-	-	-			T .		D	+	
22	_	quit					_				ND	DAI	VK -	
23	-			dship Fund Balance	5,132,211	5,132,211	_				1111		111	
24	-			d Earnings	1,671,294	1,671,294	_							
25				es in excess of expenditures	(2,517,255)	(2,506,332)	(10,923)							
26	т		Equity	•	4,286,250	4,297,173	(10,923)							
				IES & EQUITY	4,286,250	4,297,173	(10,923)							
28	1		ADILI.	120 0 20011	4,200,200	4,207,170	(10,020)							
29														
30					Oct 22	Nov 22	Dec 22	2022 YTD	Budget	% of Budget	2022	2021	% Change	
30 31			Rev	Venue	Oct 22	Nov 22	Dec 22	2022 YTD	Budget	% of Budget	2022	2021	% Change	
31			Rev	venue	Oct 22	Nov 22	Dec 22	2022 YTD			2022	2021	% Change	
31 32			Rev	Reserved Cash and Investments	Oct 22	Nov 22		-	Budget 6,803,505	% of Budget				
31 32 33			Rev	Reserved Cash and Investments Federal Direct Grants	Oct 22	Nov 22	Dec 22 3,930	2022 YTD - 10,152			10,152	10,930	-7.12%	
31 32 33 34			Rev	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants	Oct 22	Nov 22		-	6,803,505	0.0%			-7.12% -100.0%	
31 32 33 34 35			Rev	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants			3,930	- 10,152	6,803,505 170,641	0.0%	10,152	10,930 24,010	-7.12% -100.0% 0.0%	
31 32 33 34 35 36			Rev	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials	Oct 22	Nov 22		-	6,803,505	0.0%	10,152	10,930 24,010 - 17,573	-7.12% -100.0% 0.0% 87.77%	
31 32 33 34 35 36 37			Rev	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials Sale of Surplus	8,006	18,960	3,930	- 10,152 - 32,997	6,803,505 170,641 12,000	0.0% 0.0% 274.98%	10,152 - - 32,997	10,930 24,010 - 17,573 637	-7.12% -100.0% 0.0% 87.77% -100.0%	
31 32 33 34 35 36 37 38			Rev	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials Sale of Surplus Local Government Investment Pool	8,006 4,310		3,930 686 5,855	- 10,152 - 32,997 32,612	6,803,505 170,641 12,000 2,000	0.0% 0.0% 274.98% 1,630.59%	10,152 - - 32,997 - 32,612	10,930 24,010 - 17,573 637 11,106	-7.12% -100.0% 0.0% 87.77% -100.0% 193.64%	
31 32 33 34 35 36 37 38 39			Rev	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials Sale of Surplus Local Government Investment Pool Leased Property	8,006 4,310 3,412	18,960 5,168	3,930 686 5,855 1,500	- 10,152 - 32,997 32,612 29,704	6,803,505 170,641 12,000 2,000 27,400	0.0% 0.0% 274.98% 1,630.59% 108.41%	10,152 - - 32,997 - 32,612 29,704	10,930 24,010 - 17,573 637 11,106 32,044	-7.12% -100.0% 0.0% 87.77% -100.0% 193.64% -7.3%	
31 32 33 34 35 36 37 38 39 40			Rev	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials Sale of Surplus Local Government Investment Pool Leased Property Donations from Private Sources	8,006 4,310	18,960	3,930 686 5,855	- 10,152 - 32,997 32,612 29,704 2,461	6,803,505 170,641 12,000 2,000	0.0% 0.0% 274.98% 1,630.59%	10,152 - - 32,997 - 32,612 29,704 2,461	10,930 24,010 - 17,573 637 11,106	-7.12% -100.0% 0.0% 87.77% -100.0% 193.64% -7.3% -15.56%	
31 32 33 34 35 36 37 38 39 40 41			Rev	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials Sale of Surplus Local Government Investment Pool Leased Property Donations from Private Sources Prior Year Refund	8,006 4,310 3,412	18,960 5,168	3,930 686 5,855 1,500 350	- 10,152 - 32,997 32,612 29,704	6,803,505 170,641 12,000 2,000 27,400 2,500	0.0% 0.0% 274.98% 1,630.59% 108.41% 98.45%	10,152 - - 32,997 - 32,612 29,704	10,930 24,010 - 17,573 637 11,106 32,044 2,915	-7.12% -100.0% 0.0% 87.77% -100.0% 193.64% -7.3% -15.56% 100.0%	
31 32 33 34 35 36 37 38 39 40 41 42			Rev	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials Sale of Surplus Local Government Investment Pool Leased Property Donations from Private Sources Prior Year Refund Loan Principal from CAF	8,006 4,310 3,412 1,130	18,960 5,168	3,930 686 5,855 1,500	- 10,152 - 32,997 32,612 29,704 2,461 2,546	6,803,505 170,641 12,000 2,000 27,400 2,500 1,000,000	0.0% 0.0% 274.98% 1,630.59% 108.41% 98.45%	10,152 - - 32,997 - 32,612 29,704 2,461 2,546	10,930 24,010 - 17,573 637 11,106 32,044 2,915 - 565,000	-7.12% -100.0% 0.0% 87.77% -100.0% 193.64% -7.3% -15.56% 100.0% -100.0%	
31 32 33 34 35 36 37 38 39 40 41 42 43			Rev	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials Sale of Surplus Local Government Investment Pool Leased Property Donations from Private Sources Prior Year Refund Loan Principal from CAF Sales Tax State Remitances	8,006 4,310 3,412	18,960 5,168	3,930 686 5,855 1,500 350	- 10,152 - 32,997 32,612 29,704 2,461 2,546 - 2,683	6,803,505 170,641 12,000 2,000 27,400 2,500 1,000,000 600	0.0% 0.0% 274.98% 1,630.59% 108.41% 98.45% 0.0% 447.09%	10,152 - - 32,997 - 32,612 29,704 2,461 2,546 - 2,683	10,930 24,010 - 17,573 637 11,106 32,044 2,915 - 565,000 1,363	-7.12% -100.0% 0.0% 87.77% -100.0% 193.64% -7.3% -15.56% 100.0% -100.0%	
31 32 33 34 35 36 37 38 39 40 41 42 43 44			Rev	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials Sale of Surplus Local Government Investment Pool Leased Property Donations from Private Sources Prior Year Refund Loan Principal from CAF Sales Tax State Remitances Trans in YE Endowment	8,006 4,310 3,412 1,130	18,960 5,168	3,930 686 5,855 1,500 350 57	- 10,152 - 32,997 32,612 29,704 2,461 2,546 - 2,683 500,000	6,803,505 170,641 12,000 2,000 27,400 2,500 1,000,000 600 500,000	0.0% 0.0% 274.98% 1,630.59% 108.41% 98.45% 0.0% 447.09% 100.0%	10,152 - - 32,997 - 32,612 29,704 2,461 2,546 - 2,683 500,000	10,930 24,010 - 17,573 637 11,106 32,044 2,915 - 565,000 1,363 500,000	-7.12% -100.0% 87.77% -100.0% 193.64% -7.3% -15.56% -100.0% 96.74% 0.0%	
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45				Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials Sale of Surplus Local Government Investment Pool Leased Property Donations from Private Sources Prior Year Refund Loan Principal from CAF Sales Tax State Remitances Trans in YE Endowment Trans in Site Enhance	8,006 4,310 3,412 1,130 704	18,960 5,168 0 1,575	3,930 686 5,855 1,500 350 57 500,000 75,000	32,997 32,997 32,612 29,704 2,461 2,546 - 2,683 500,000 1,611,769	6,803,505 170,641 12,000 2,000 27,400 2,500 1,000,000 600 500,000 2,059,025	0.0% 0.0% 274.98% 1,630.59% 108.41% 98.45% 0.0% 447.09% 100.0% 78.28%	10,152 - - 32,997 - 32,612 29,704 2,461 2,546 - 2,683 500,000 1,611,769	10,930 24,010 - 17,573 637 11,106 32,044 2,915 - 565,000 1,363 500,000 1,614,863	-7.12% -100.0% 0.0% 87.77% -100.0% 193.64% -7.3% -15.56% 100.0% -100.0% -0.0% -0.19%	
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46			Tot	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials Sale of Surplus Local Government Investment Pool Leased Property Donations from Private Sources Prior Year Refund Loan Principal from CAF Sales Tax State Remitances Trans in YE Endowment Trans in Site Enhance	8,006 4,310 3,412 1,130	18,960 5,168	3,930 686 5,855 1,500 350 57	- 10,152 - 32,997 32,612 29,704 2,461 2,546 - 2,683 500,000	6,803,505 170,641 12,000 2,000 27,400 2,500 1,000,000 600 500,000	0.0% 0.0% 274.98% 1,630.59% 108.41% 98.45% 0.0% 447.09% 100.0%	10,152 - - 32,997 - 32,612 29,704 2,461 2,546 - 2,683 500,000	10,930 24,010 - 17,573 637 11,106 32,044 2,915 - 565,000 1,363 500,000	-7.12% -100.0% 87.77% -100.0% 193.64% -7.3% -15.56% -100.0% 96.74% 0.0%	
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47			Tot	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials Sale of Surplus Local Government Investment Pool Leased Property Donations from Private Sources Prior Year Refund Loan Principal from CAF Sales Tax State Remitances Trans in YE Endowment Trans in Site Enhance lat Revenue	8,006 4,310 3,412 1,130 704	18,960 5,168 0 1,575	3,930 686 5,855 1,500 350 57 500,000 75,000	32,997 32,997 32,612 29,704 2,461 2,546 - 2,683 500,000 1,611,769	170,641 12,000 2,000 27,400 2,500 1,000,000 600 500,000 2,059,025 10,577,671	0.0% 0.0% 274.98% 1,630.59% 108.41% 98.45% 0.0% 447.09% 400.0% 78.28% 21.03%	10,152 - - 32,997 - 32,612 29,704 2,461 2,546 - 2,683 500,000 1,611,769	10,930 24,010 - 17,573 637 11,106 32,044 2,915 - 565,000 1,363 500,000 1,614,863	-7.12% -100.0% 0.0% 87.77% -100.0% 193.64% -7.3% -15.56% 100.0% -100.0% -0.0% -0.19%	
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48			Tot	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials Sale of Surplus Local Government Investment Pool Leased Property Donations from Private Sources Prior Year Refund Loan Principal from CAF Sales Tax State Remitances Trans in YE Endowment Trans in Site Enhance tal Revenue penditures Ending Operating Cash	8,006 4,310 3,412 1,130 704	18,960 5,168 0 1,575	3,930 686 5,855 1,500 350 57 500,000 75,000	32,997 32,997 32,612 29,704 2,461 2,546 - 2,683 500,000 1,611,769	6,803,505 170,641 12,000 2,000 27,400 2,500 1,000,000 600 500,000 2,059,025 10,577,671	0.0% 0.0% 274.98% 1,630.59% 108.41% 98.45% 0.0% 447.09% 100.0% 78.28% 21.03%	10,152 - - 32,997 - 32,612 29,704 2,461 2,546 - 2,683 500,000 1,611,769	10,930 24,010 - 17,573 637 11,106 32,044 2,915 - 565,000 1,363 500,000 1,614,863	-7.12% -100.0% 0.0% 87.77% -100.0% 193.64% -7.3% -15.56% 100.0% -100.0% -0.0% -0.19%	
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49			Tot	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials Sale of Surplus Local Government Investment Pool Leased Property Donations from Private Sources Prior Year Refund Loan Principal from CAF Sales Tax State Remitances Trans in YE Endowment Trans in Site Enhance tal Revenue penditures Ending Operating Cash Ending Endowment Funds	8,006 4,310 3,412 1,130 704	18,960 5,168 0 1,575	3,930 686 5,855 1,500 350 57 500,000 75,000	- 10,152 - 32,997 - 32,612 - 29,704 - 2,461 - 2,546 2,683 - 500,000 - 1,611,769 - 2,224,924	170,641 12,000 2,000 27,400 2,500 1,000,000 600 500,000 2,059,025 10,577,671	0.0% 0.0% 274.98% 1,630.59% 108.41% 98.45% 0.0% 447.09% 400.0% 78.28% 21.03%	10,152 - 32,997 - 32,612 29,704 2,461 2,546 - 2,683 500,000 1,611,769 2,224,923	10,930 24,010 - 17,573 637 11,106 32,044 2,915 - 565,000 1,363 500,000 1,614,863	-7.12% -100.0% 0.0% 87.77% -100.0% 193.64% -7.3% -15.56% 100.0% -100.0% 96.74% 0.0% -1.19.98%	
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50			Tot	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials Sale of Surplus Local Government Investment Pool Leased Property Donations from Private Sources Prior Year Refund Loan Principal from CAF Sales Tax State Remitances Trans in YE Endowment Trans in Site Enhance tal Revenue Denditures Ending Operating Cash Ending Endowment Funds Payroll Expenses	8,006 4,310 3,412 1,130 704	18,960 5,168 0 1,575 25,703	3,930 686 5,855 1,500 350 57 500,000 75,000 587,379	- 10,152 - 32,997 32,612 29,704 2,461 2,546 - 2,683 500,000 1,611,769 2,224,924	6,803,505 170,641 12,000 2,000 27,400 2,500 1,000,000 600 500,000 2,059,025 10,577,671 1,678,344 3,637,161	0.0% 0.0% 274.98% 1,630.59% 108.41% 98.45% 0.0% 447.09% 100.0% 78.28% 21.03% 0.0%	10,152 - 32,997 - 32,612 29,704 2,461 2,546 - 2,683 500,000 1,611,769 2,224,923	10,930 24,010 - 17,573 637 11,106 32,044 2,915 - 565,000 1,363 500,000 1,614,863 2,780,442	-7.12% -100.0% 87.77% -100.0% 193.64% -7.3% -15.56% 100.0% 96.74% 0.0% -1.19.98%	
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51			Tot	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials Sale of Surplus Local Government Investment Pool Leased Property Donations from Private Sources Prior Year Refund Loan Principal from CAF Sales Tax State Remitances Trans in YE Endowment Trans in Site Enhance tal Revenue penditures Ending Operating Cash Ending Endowment Funds Payroll Expenses Stewardship Management	8,006 4,310 3,412 1,130 704 17,562	18,960 5,168 0 1,575 25,703	3,930 686 5,855 1,500 350 57 500,000 75,000 587,379	- 10,152 - 32,997 - 32,612 - 29,704 - 2,461 - 2,546 - 2,683 - 500,000 - 1,611,769 - 2,224,924 (313) - (313) - 4,126,752	6,803,505 170,641 12,000 2,000 27,400 2,500 1,000,000 600 500,000 2,059,025 10,577,671 1,678,344 3,637,161 4,151,592	0.0% 0.0% 274.98% 1,630.59% 108.41% 98.45% 0.0% 447.09% 100.0% 78.28% 21.03% 0.0% 99.4%	10,152 - 32,997 - 32,612 29,704 2,461 2,546 - 2,683 500,000 1,611,769 2,224,923 (313) 4,126,752	10,930 24,010 - 17,573 637 11,106 32,044 2,915 - 565,000 1,363 500,000 1,614,863 2,780,442	-7.12% -100.0% 0.0% 87.77% -100.0% 193.64% -7.3% -15.56% 100.0% -100.0% -0.19% -19.98%	
31 32 33 34 35 36 37 38 40 41 42 43 44 45 45 46 47 48 49 50 51 52			Tot	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials Sale of Surplus Local Government Investment Pool Leased Property Donations from Private Sources Prior Year Refund Loan Principal from CAF Sales Tax State Remitances Trans in YE Endowment Trans in Site Enhance tal Revenue penditures Ending Operating Cash Ending Endowment Funds Payroll Expenses Stewardship Management Property Management & Maint	8,006 4,310 3,412 1,130 704 17,562 172,428 89,262	18,960 5,168 0 1,575 25,703 87,536 91,419	3,930 686 5,855 1,500 350 57 500,000 75,000 587,379 88,531 56,871	- 10,152 - 32,997 32,612 29,704 2,461 2,546 - 2,683 500,000 1,611,769 2,224,924 - (313) 4,126,752 447,857	6,803,505 170,641 12,000 2,000 27,400 2,500 1,000,000 600 500,000 2,059,025 10,577,671 1,678,344 3,637,161 4,151,592 637,574	0.0% 0.0% 274.98% 1,630.59% 108.41% 98.45% 0.0% 447.09% 100.0% 78.28% 21.03% 0.0% 0.0% 99.4% 70.24%	10,152 	10,930 24,010 17,573 637 11,106 32,044 2,915 565,000 1,363 500,000 1,614,863 2,780,442	-7.12% -100.0% 0.0% 87.77% -100.0% 193.64% -7.3% -15.56% 100.0% -100.0% -0.19% -19.98% -100.0% 300.99% 25.02%	
31 32 33 34 35 36 37 38 40 41 42 43 44 45 45 46 47 48 49 50 51 52 53			Tot	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials Sale of Surplus Local Government Investment Pool Leased Property Donations from Private Sources Prior Year Refund Loan Principal from CAF Sales Tax State Remitances Trans in YE Endowment Trans in Site Enhance tal Revenue penditures Ending Operating Cash Ending Endowment Funds Payroll Expenses Stewardship Management Property Management & Maint Site Enhancement	8,006 4,310 3,412 1,130 704 17,562 172,428 89,262 27,660	18,960 5,168 0 1,575 25,703 87,536 91,419 6,019	3,930 686 5,855 1,500 350 57 500,000 75,000 587,379 88,531 56,871 21,839	- 10,152 - 32,997 32,612 29,704 2,461 2,546 - 2,683 500,000 1,611,769 2,224,924 - (313) 4,126,752 447,857 167,882	170,641 12,000 27,400 2,500 1,000,000 600 500,000 2,059,025 10,577,671 1,678,344 3,637,161 4,151,592 637,574 473,000	0.0% 0.0% 274.98% 1,630.59% 108.41% 98.45% 0.0% 447.09% 100.0% 78.28% 21.03% 0.0% 99.4% 70.24% 35.49%	10,152 - 32,997 - 32,612 29,704 2,461 2,546 - 2,683 500,000 1,611,769 2,224,923 (313) 4,126,752 447,857 167,882	10,930 24,010 - 17,573 637 11,106 32,044 2,915 - 565,000 1,363 500,000 1,614,863 2,780,442	-7.12% -100.0% 0.0% 87.77% -100.0% 193.64% -7.3% -15.56% 100.0% -100.0% -0.19% -0.19% -19.98% -100.0% 300.99% 25.02% 132.67%	
31 32 33 34 35 36 37 38 40 41 42 43 44 45 45 46 47 48 49 50 51 52			Tot	Reserved Cash and Investments Federal Direct Grants Federal Indirect Grants State Grants Sale of Plant Materials Sale of Surplus Local Government Investment Pool Leased Property Donations from Private Sources Prior Year Refund Loan Principal from CAF Sales Tax State Remitances Trans in YE Endowment Trans in Site Enhance tal Revenue penditures Ending Operating Cash Ending Endowment Funds Payroll Expenses Stewardship Management Property Management & Maint	8,006 4,310 3,412 1,130 704 17,562 172,428 89,262	18,960 5,168 0 1,575 25,703 87,536 91,419	3,930 686 5,855 1,500 350 57 500,000 75,000 587,379 88,531 56,871	- 10,152 - 32,997 32,612 29,704 2,461 2,546 - 2,683 500,000 1,611,769 2,224,924 - (313) 4,126,752 447,857	6,803,505 170,641 12,000 2,000 27,400 2,500 1,000,000 600 500,000 2,059,025 10,577,671 1,678,344 3,637,161 4,151,592 637,574	0.0% 0.0% 274.98% 1,630.59% 108.41% 98.45% 0.0% 447.09% 100.0% 78.28% 21.03% 0.0% 0.0% 99.4% 70.24%	10,152 	10,930 24,010 17,573 637 11,106 32,044 2,915 565,000 1,363 500,000 1,614,863 2,780,442	-7.12% -100.0% 0.0% 87.77% -100.0% 193.64% -7.3% -15.56% 100.0% -100.0% -0.19% -19.98% -100.0% 300.99% 25.02%	