

SJC Land Bank Stewardship & Management Fund
Financial Statement
2023 Year End

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2						Sep 30, 23	Dec 31, 23	\$ Change	Interest rate	last year		
3	ASSETS											
5					Checking/Savings							
6					Cash - Stewardship Fund	4,376,676	3,042,331	(1,334,345)				
7					Total Checking/Savings	4,376,676	3,042,331	(1,334,345)				
8					Other Current Assets				5.40%	4.12%		
9					Local Government Investment Pool	1,691,163	2,813,978	1,122,815				
11					Total Current Assets	6,067,839	5,856,309	(211,530)				
12	TOTAL ASSETS					6,067,839	5,856,309	(211,530)				
13	LIABILITIES & EQUITY											
21					Total Liabilities	-	-	-				
26					Total Equity	6,067,839	5,856,309	(211,530)				
27	TOTAL LIABILITIES & EQUITY					6,067,839	5,856,309	(211,530)				
28												
29						Q1	Q2	Q3	Q4	2023 YE	Budget	% of Budget
30												
31					Revenue							
32					Fed Direct Grant Dept of Int Marble Butterfly	-	2,271		5,867	8,138	10,000	81.38%
33					SJCD Cost Share Grant					-	30,000	0.0%
34					State Grants					-	170,641	0.0%
35					Sale of Plant Materials	1,070	1,743	2,464	18,734	24,011	12,000	200.09%
36					Investment Earnings	18,978	144,143	22,529	23,622	209,272	40,000	523.18%
37					Leased Property	7,856	11,222	7,607	8,087	34,772	27,400	126.91%
38					Donations from Private Sources	-			282	282	2,500	11.29%
39					Prior Year Refund	364	2,691			3,056		
40					Interfund Loan Principal CAF	-	1,000,000			1,000,000	1,000,000	100.0%
41					Sales Tax State Remittances	89	33	36	1,461	1,619	600	269.76%
42					Trans in YE Endowment	-			500,000	500,000	500,000	100.0%
43					Trans in Site Enhance	618,363	618,363	618,363	161,780	2,016,868	2,473,451	81.54%
44					Total Revenue	646,721	1,780,465	650,998	719,834	3,798,018	4,266,592	89.02%
45					Expenditures							
46					Stewardship Management	259,559	288,136	273,683	380,023	1,201,401	1,323,752	90.76%
47					Property Management & Maint	83,699	134,804	95,981	312,692	627,176	846,315	74.11%
48					Site Enhancement	53	14,967	140,349	238,649	394,017	554,000	71.12%
49					Total Expenditures	343,311	437,907	510,012	931,364	2,222,594	2,724,067	81.59%
50					Net Revenue over expenditures	303,410	1,342,558	140,986	(211,530)	1,575,424	-	
51					Beginning Cash + Investment	4,280,885	4,584,295	5,926,853	6,067,839	4,250,855	4,280,885	
52					Ending Cash Balance	2,893,132	4,235,690	4,376,676	3,042,331	3,042,331	1,668,344	
53					Ending Investment Fund Balance	1,631,163	1,691,163	1,691,163	2,813,978	2,813,978	3,667,316	