

TAMALPAIS LANDS COLLABORATIVE
Financial Update - October 1, 2017 thru June 30, 2018
PROJECTS/PROGRAMS BREAKDOWN

	FY2018 Forecast Projects	Year to Date Projects	FY2018 Forecast Prog & Infr	Year to Date Prog & Infr
INCOME				
Carry Forward from FY2017	579,439	579,439	39,294	39,294
Individual Gifts	365,000	667	350,000	283,257
Events	-	-	90,000	21,883
Corporate Giving	-	-	125,000	13,018
Foundation Grants ¹	680,000	619,143	450,000	434,790
Government Grants	-	-	-	-
Redwood Creek Watershed Collaborative ²	35,022	35,022	77,000	16,446
Agency Contributions ²	1,687,500	110,340	80,000	20,000
Parks Conservancy Contributions ³	40,000	36,054	-	-
Contributions made directly to Agency Partners ⁴	1,075,000	-	-	-
TOTAL INCOME	4,461,961	1,380,665	1,211,294	828,688
EXPENSES				
Community & Conservation Programs				
Community Stewardship & Youth Programs	-	-	250,000	136,873
Conservation Management Program	-	-	250,000	122,389
Science Symposia Series & Conferences	-	-	16,830	7,570
Citizen (Community) Science	-	-	15,750	-
	-	-	532,580	266,833
Initiative Development, Infrastructure and Staffing				
Staff Support	-	-	69,008	16,298
Marin Office Equipment & Supplies	-	-	21,720	8,307
Initiative Development & Design	-	-	41,475	-
Initiative 5-Year Strategy (2019-2023)	-	-	65,000	5,950
Graphic Design and Website Management Support	-	-	84,140	3,050
Material Development & Production	-	-	23,625	6,858
Reporting & Documentation	-	-	7,875	561
Events & Meetings	-	-	19,043	9,799
	-	-	331,886	50,822
Partnership Research and Systems Development⁵				
Partnership Research and Systems Development	198,963	89,897	-	-
California Land Stewardship Network	126,938	113,213	-	-
Large Landscape Conservation	241,783	21,848	-	-
	567,684	203,110	-	-
Priority Projects - Wetlands and Waterways⁵				
Bothin Marsh	75,000	-	-	-
North End Bolinas Lagoon Project ⁴	1,075,000	-	-	-
Redwood Creek Juvenile Coho Habitat Restoration	450,000	-	-	-
	1,600,000	-	-	-
Priority Projects - Signature Trail Corridors⁵				
Improved Wayfinding - Assessment & Installation	41,000	26,134	-	-
Mobile Trailhead	15,000	6,006	-	-
Redwood Creek Trail Re-alignment Implementation	1,000,000	-	-	-
	1,056,000	32,139	-	-
Priority Projects - Legacy Projects⁵				
West Peak Feasibility Study	200,000	80,640	-	-
Large Scale Inventories	460,000	262,754	-	-
Log Cabin	150,000	-	-	-
Roy's Redwoods	75,000	7,990	-	-
Bothin Marsh	63,000	34,084	-	-
Bolinas Lagoon	13,200	3,575	-	-
	961,200	389,044	-	-
TOTAL EXPENSES	4,184,884	624,293	864,466	317,655
NET OPERATING SURPLUS	277,077	756,372	346,828	511,033

¹Only reporting FY18 cash in hand for Bechtel and Barger SFF Grants.

²Includes reimbursable grants awarded in advance of expenditures.

³In-kind matching towards West Peak Project.

⁴Parks Conservancy fundraising for grants directly supporting Agency Partners.

⁵Potential Projects are contingent on complete project-specific funding and will only be implemented if funds are available & approved.