

TAMALPAIS LANDS COLLABORATIVE
Financial Update - October 1, 2015 thru December 31, 2015

	FY2016 Annual Forecast	Year to Date	Current Annual Projection
INCOME			
Carry Forward from FY2015	401,389	401,389	401,389
Individual Gifts	700,000	15,375	700,000
Corporate Giving	75,000	10,000	75,000
Foundation Grants	296,000	460,000	296,000
Government Grants	413,000	-	413,000
Redwood Creek Watershed Collaborative ¹	80,400	80,400	80,400
TOTAL INCOME	1,965,789	967,164	1,965,789
EXPENSES			
<u>Community & Conservation Programs</u>			
Community Stewardship & Youth Programs	254,500	52,823	254,500
Conservation Management Program	242,000	25,415	242,000
Science Symposia Series & Conferences	45,000	-	45,000
Citizen (Community) Science	54,000	-	54,000
	595,500	78,238	595,500
<u>Initiative Development, Infrastructure and Staffing</u>			
Staff Support	35,006	8,751	35,006
Marin Office Equipment & Supplies	101,500	19,344	101,500
Initiative Development & Design	85,000	-	85,000
Partnership Research and Systems Development	171,000	4,947	171,000
Graphic Design and Website Management Support	50,000	-	50,000
Material Development & Production	37,500	2,022	37,500
Reporting & Documentation	30,000	1,250	30,000
Events & Meetings	31,500	22,928	16,500
	541,506	59,242	526,506
<u>Priority Projects - Signature Trail Corridors²</u>			
Improved Wayfinding - Assessment & Installation	103,000	-	103,000
Mobile Trailhead ³	75,000	-	75,000
Community Trailheads	65,000	-	65,000
Redwood Creek Trail Re-alignment Planning	85,000	31,110	85,000
Redwood Creek Trail Re-alignment Implementation	40,000	-	40,000
	368,000	31,110	368,000
<u>Priority Projects - Legacy Projects²</u>			
West Peak Feasibility Study ⁴	75,000	-	75,000
Potrero Meadow Restoration	65,000	-	65,000
Forest Resiliency Strategy & Pilot Project Development ⁴	-	-	-
Large Scale Inventories	145,400	900	145,400
Log Cabin ⁴	-	-	-
	285,400	900	285,400
TOTAL EXPENSES	1,790,406	169,490	1,775,406
NET OPERATING SURPLUS	175,383	797,674	190,383

¹Redwood Creek Watershed Collaborative Funds - S. Marin Wildlife Picture Index (2015)

²Potential Projects are contingent on complete project-specific grant/foundation/agency funding and will only be implemented if funds are available & with appropriate board approval of agency budgets. Projects may be implemented by the Parks Conservancy or by Agency Partners.

³\$15,000 Anticipated from Marin County Parks, subject to board approval.

⁴Project undertaking subject to Marin Municipal Water District (MMWD) board review and approval.