

UNAUDITED*

TAMALPAIS LANDS COLLABORATIVE
Financial Update - October 1, 2014 through September 30, 2015

INCOME	Original Annual Forecast	Year to Date	Current Annual Projection
Individual Gifts		580,775	580,775
Corporate Giving		75,000	75,000
Foundation Grants		187,400	187,400
Government Grants		-	-
Redwood Creek Watershed Collaborative		85,000	85,000
TOTAL INCOME	1,576,900	928,175	928,175
EXPENSES			
Initial Studies¹			
Independent Case Studies & Partnership Research	184,900	177,880	177,880
	184,900	177,880	177,880
Capacity Building & Initiative Development²			
Capacity Building Programs			
Community & Stewardship Program	181,500	87,659	87,659
Conservation Management Program	108,750	3,050	3,050
Initiative Development			
Staff Support	108,000	45,406	45,406
Marin Office Equipment & Supplies	17,500	7,359	7,359
Graphic Development & Design	63,750	34,255	34,255
Website Development & Support (One Tam & Our Tam)	47,500	47,220	47,220
Material Development & Production	90,000	64,406	64,406
Reporting & Documentation	26,000	23,589	23,589
Community Engagement & Meetings	32,000	35,048	35,048
	675,000	347,993	347,993
Priority Projects²			
Redwood Creek Trail Corridor	85,000	-	-
West Peak Feasibility Study ³	325,000	-	-
Forest Health & Resiliency ³	150,000	-	-
Wayfinding Signage & Trailhead Kiosks	67,000	-	-
Community/Mobile Trailheads ³	90,000	-	-
	717,000	-	-
Conservancy Indirect Expenses	-	-	-
TOTAL EXPENSES	1,576,900	525,873	525,873
NET OPERATING SURPLUS	-	402,301	402,301

*A final Financial Statement will be posted upon completion of annual audit

¹FY2015 Original Annual Forecast based on Bechtel Grant received in June 2014.

²FY2015 Original Annual Forecast approved by the TLC Executive Team on October 28, 2014.

³Contingent on Agency contributions including \$250K for West Peak, \$125K for Forest Health, and \$25K for Community/Mobile Trailheads.