

# TAMALPAIS LANDS COLLABORATIVE

## FY2021 Financial Update - October 1, 2020 thru December 31, 2020

### PROJECTS/PROGRAMS BREAKDOWN

	FY2021 Forecast Projects	Year to Date Projects	FY2021 Forecast Programs	Year to Date Programs
<b>INCOME</b>				
Restricted Carry Forward from FY2020	3,051,143	3,051,143	1,738,914	1,738,914
Individual Gifts	-	-	350,000	127,977
Events	-	-	-	-
Corporate Giving	-	-	50,000	43
Foundation Grants <sup>2</sup>	575,000	375,000	250,000	1,500
Government Grants <sup>1</sup>	-	-	25,000	-
Agency Contributions <sup>1</sup>	50,000	20,500	200,000	69,872
Parks Conservancy Contributions	-	-	-	-
<b>TOTAL INCOME</b>	<b>3,676,143</b>	<b>3,446,643</b>	<b>2,613,914</b>	<b>1,938,305</b>
<b>EXPENSES</b>				
<b>Community &amp; Conservation Programs</b>				
Community Engagement/Roving Ranger	-	-	131,105	24,133
Conservation Management	-	-	469,149	145,726
Community Science & Stewardship	-	-	606,002	75,738
Youth Engagement	-	-	185,411	24,831
	-	-	<b>1,391,667</b>	<b>270,428</b>
<b>Initiative Development, Infrastructure and Staffing</b>				
Marin Office Equipment, Supplies, Infrastructure	-	-	31,404	353
Initiative Communications & Design	-	-	64,800	175
Graphic Design and Website Management Support	-	-	49,200	2,030
Material Development & Production	-	-	36,200	1,200
Reporting & Documentation	-	-	10,000	4,756
Wayfinding and Signage	-	-	16,317	11,992
Events & Meetings	-	-	33,596	12,228
	-	-	<b>241,517</b>	<b>32,734</b>
<b>Partnership Research and Systems Development</b>				
Large Landscape Conservation	800,000	85,894	-	-
	<b>800,000</b>	<b>85,894</b>	-	-
<b>Priority Projects - Wetlands and Waterways</b>				
Redwood Creek Juvenile Coho Habitat Restoration	400,000	20,969	-	-
	<b>400,000</b>	<b>20,969</b>	-	-
<b>Priority Projects - Signature Trail Corridors</b>				
Dipsea Bridge	17,000	-	-	-
Redwood Creek Trail Re-alignment Implementation	51,888	-	-	-
	<b>68,888</b>	-	-	-
<b>Priority Projects - Legacy Projects</b>				
Large Scale Inventories	763,200	162,365	-	-
Roy's Redwoods	56,400	3,363	-	-
Bothin Marsh	196,800	43,469	-	-
Bolinas Lagoon	56,200	12,493	-	-
	<b>1,072,600</b>	<b>221,691</b>	-	-
<b>TOTAL EXPENSES</b>	<b>2,341,488</b>	<b>328,554</b>	<b>1,633,184</b>	<b>303,161</b>
<b>NET OPERATING SURPLUS</b>	<b>1,334,655</b>	<b>3,118,088</b>	<b>980,730</b>	<b>1,635,144</b>

<sup>1</sup>Includes reimbursable grants awarded in advance of expenditures.

<sup>2</sup>Only reporting cash in hand for Barger SFF Grants.