

TAMALPAIS LANDS COLLABORATIVE

FY2021 Financial Update - October 1, 2020 thru June 30, 2021

PROJECTS/PROGRAMS BREAKDOWN

	FY2021 Forecast Projects	Year to Date Projects	FY2021 Forecast Programs	Year to Date Programs
INCOME				
Restricted Carry Forward from FY2020	2,960,248	2,960,248	1,713,794	1,713,794
Individual Gifts	-	-	350,000	227,640
Events	-	-	-	-
Corporate Giving	-	-	50,000	30,834
Foundation Grants ²	1,220,000	1,205,000	50,000	24,000
Government Grants ¹	-	-	300,000	290,000
Agency Contributions ¹	350,000	340,200	350,000	343,168
Parks Conservancy Contributions	-	-	-	-
TOTAL INCOME	4,530,248	4,505,448	2,813,794	2,629,436
EXPENSES				
Community & Conservation Programs				
Community Engagement/Roving Ranger	-	-	131,105	84,523
Conservation Management	-	-	600,000	418,012
Community Science & Stewardship	-	-	350,000	262,460
Youth Engagement	-	-	120,000	93,993
	-	-	1,201,105	858,988
Initiative Development, Infrastructure and Staffing				
Marin Office Equipment, Supplies, Infrastructure	-	-	20,000	8,147
Initiative Communications & Design	-	-	50,000	36,175
Graphic Design and Website Management Support	-	-	49,200	1,375
Material Development & Production	-	-	36,200	3,304
Reporting & Documentation	-	-	10,000	4,756
Wayfinding and Signage	-	-	16,317	12,647
Events & Meetings	-	-	33,596	16,431
	-	-	215,313	82,835
Partnership Research and Systems Development				
Large Landscape Conservation	1,175,000	1,077,311	-	-
	1,175,000	1,077,311	-	-
Priority Projects - Wetlands and Waterways				
Redwood Creek Juvenile Coho Habitat Restoration	200,000	182,007	-	-
	200,000	182,007	-	-
Priority Projects - Signature Trail Corridors				
Dipsea Bridge	-	-	-	-
Redwood Creek Trail Re-alignment Implementation	50,000	14,682	-	-
	50,000	14,682	-	-
Priority Projects - Legacy Projects				
Large Scale Inventories	763,200	524,129	-	-
Roy's Redwoods	56,400	6,453	-	-
Bothin Marsh	196,800	190,648	-	-
Bolinas Lagoon	56,200	29,949	-	-
	1,072,600	751,178	-	-
TOTAL EXPENSES	2,497,600	2,025,178	1,416,418	941,823
NET OPERATING SURPLUS	2,032,648	2,480,269	1,397,376	1,687,613

¹Includes reimbursable grants awarded in advance of expenditures.

²Only reporting cash in hand for Barger SFF Grants.