

TAMALPAIS LANDS COLLABORATIVE

FY2021 Financial Update - October 1, 2020 thru September 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	2,942,413	2,942,413	1,454,044	1,454,044
Individual Gifts	-	-	259,392	259,392
Events	-	-	-	-
Corporate Giving	-	-	17,865	17,865
Foundation Grants ²	917,500	917,500	324,000	324,000
Government Grants ¹	-	-	290,000	290,000
Agency Contributions ¹	361,263	361,263	411,232	411,232
Parks Conservancy Contributions	-	-	-	-
TOTAL INCOME	4,221,176	4,221,176	2,756,532	2,756,532
EXPENSES				
<u>Community & Conservation Programs</u>				
Community Engagement/Roving Ranger	-	-	113,496	113,496
Conservation Management	-	-	498,301	498,301
Community Science & Stewardship	-	-	358,148	358,148
Youth Engagement	-	-	135,125	135,125
	-	-	1,105,070	1,105,070
<u>Initiative Development, Infrastructure and Staffing</u>				
Marin Office Equipment, Supplies, Infrastructure	-	-	10,706	10,706
Initiative Communications & Design	-	-	44,075	44,075
Graphic Design and Website Management Support	-	-	1,375	1,375
Material Development & Production	-	-	3,304	3,304
Reporting & Documentation	-	-	4,756	4,756
Wayfinding and Signage	-	-	12,647	12,647
Events & Meetings	-	-	18,556	18,556
	-	-	95,419	95,419
<u>Partnership Research and Systems Development</u>				
Large Landscape Conservation	1,569,123	1,569,123	-	-
	1,569,123	1,569,123	-	-
<u>Priority Projects - Wetlands and Waterways</u>				
Redwood Creek Juvenile Coho Habitat Restoration	271,741	271,741	-	-
	271,741	271,741	-	-
<u>Priority Projects - Signature Trail Corridors</u>				
Dipsea Bridge	-	-	-	-
Redwood Creek Trail Re-alignment Implementation	21,053	21,053	-	-
	21,053	21,053	-	-
<u>Priority Projects - Legacy Projects</u>				
Large Scale Inventories	658,333	658,333	-	-
Roy's Redwoods	9,596	9,596	-	-
Bothin Marsh	221,023	221,023	-	-
Bolinas Lagoon	31,782	31,782	-	-
	920,734	920,734	-	-
TOTAL EXPENSES	2,782,651	2,782,651	1,200,489	1,200,489
NET OPERATING SURPLUS	1,438,525	1,438,525	1,556,043	1,556,043

¹Includes reimbursable grants awarded in advance of expenditures.

²Only reporting cash in hand for Barger SFF Grants.