

TAMALPAIS LANDS COLLABORATIVE

FY2022 Financial Update - October 1, 2021 thru June 30, 2022

PROJECTS/PROGRAMS BREAKDOWN

	FY2022 Forecast Projects	Year to Date Projects	FY2022 Forecast Programs	Year to Date Programs
INCOME				
Restricted Carry Forward from FY2021	1,362,357	1,362,357	1,555,778	1,555,778
Individual Gifts	30,796	30,796	300,000	284,525
Events	-	-	25,000	24,878
Corporate Giving	-	-	50,000	33,204
Foundation Grants ²	900,000	900,000	800,000	800,000
Government Grants ¹	3,820,000	3,800,000	-	-
Partnership Agreements ¹	275,000	275,000	184,368	184,368
Parks Conservancy Contributions	-	-	-	-
TOTAL INCOME	6,388,152	6,368,152	2,915,145	2,882,752
EXPENSES				
Programs				
Community Science	-	-	451,800	245,280
Youth & Education	-	-	155,666	139,421
	-	-	607,466	384,701
Priority Projects				
Redwood Creek Trail Re-alignment	14,234	14,234	-	-
Bothin Marsh Adaptation	380,000	194,845	-	-
Forest Heath & Resiliency (Implementation)	850,000	384,024	-	-
Roy's Redwoods Restoration & Access	60,000	13,889	-	-
Stinson Beach SLR Adaptation Planning	65,540	2,312	-	-
Bolinas Wye Restoration	47,231	3,895	-	-
Redwood Creek Floodplain	287,672	152,468	-	-
Dipsea Bridge	-	-	-	-
	1,704,677	765,667	-	-
Landscape Scale Science & Management				
Vegetation Management	-	-	391,401	270,378
Inventory & Monitoring	273,745	70,351	-	-
Forest Health & Resiliency (Planning)	346,778	171,062	-	-
	620,523	241,413	391,401	270,378
Communications & Community Engagement				
Building Blocks	-	-	213,291	110,617
Partnership Impact and CLSN	405,000	404,155	-	-
Park Academy & Training Portal	-	-	48,636	18,778
	405,000	404,155	261,927	129,396
TOTAL EXPENSES	2,730,200	1,411,235	1,260,794	784,475
NET OPERATING SURPLUS	3,657,953	4,956,917	1,654,351	2,098,277

¹Includes reimbursable grants awarded in advance of expenditures.

²Only reporting cash in hand for Barger SFF/MCF Grants.