

TAMALPAIS LANDS COLLABORATIVE

FY2020 Financial Update - October 1, 2019 thru May 31, 2020

PROJECTS/PROGRAMS BREAKDOWN

	FY2020 Forecast Projects	Year to Date Projects	FY2020 Forecast Programs	Year to Date Programs
INCOME				
Restricted Carry Forward from FY2019	1,794,852	1,794,852	811,886	811,886
Individual Gifts	-	-	300,000	159,331
Events	-	-	62,000	-
Corporate Giving	-	-	105,000	43,064
Foundation Grants	1,123,459	1,123,459	649,541	649,541
Government Grants ¹	925,800	925,800	-	-
Agency Contributions ¹	191,499	191,499	714,375	645,695
Parks Conservancy Contributions ²	23,346	-	-	-
TOTAL INCOME	4,058,956	4,035,610	2,642,802	2,309,518
EXPENSES				
Community & Conservation Programs				
Community Engagement/Roving Ranger	-	-	110,095	62,566
Conservation Management	-	-	672,373	345,506
Community Science & Stewardship	-	-	564,375	247,211
Youth Engagement	-	-	138,096	56,986
	-	-	1,484,939	712,268
Initiative Development, Infrastructure and Staffing				
Marin Office Equipment, Supplies, Infrastructure	-	-	48,800	7,226
Initiative Communications & Design	-	-	50,000	34,360
Graphic Design and Website Management Support	-	-	25,000	5,606
Material Development & Production	-	-	25,300	-
Reporting & Documentation	-	-	9,633	9,633
Wayfinding and Signage	-	-	23,500	15,754
Events & Meetings	-	-	38,830	9,553
	-	-	221,063	82,132
Partnership Research and Systems Development				
Large Landscape Conservation	706,625	268,829	-	-
	706,625	268,829	-	-
Priority Projects - Wetlands and Waterways				
Redwood Creek Juvenile Coho Habitat Restoration	100,000	52,951	-	-
	100,000	52,951	-	-
Priority Projects - Signature Trail Corridors				
Redwood Creek Trail Re-alignment Implementation	20,000	-	-	-
	20,000	-	-	-
Priority Projects - Legacy Projects				
West Peak Feasibility Study	23,346	3,235	-	-
Large Scale Inventories	1,096,638	415,326	-	-
Potrero Meadow	-	-	-	-
Roy's Redwoods	100,000	81,624	-	-
Bothin Marsh	240,000	170,183	-	-
Bolinas Lagoon	65,119	18,196	-	-
	1,525,103	688,563	-	-
TOTAL EXPENSES	2,351,728	1,010,342	1,706,002	794,401
NET OPERATING SURPLUS	1,707,228	3,025,268	936,801	1,515,117

¹Includes reimbursable grants awarded in advance of expenditures.

²In-kind matching towards West Peak Project.