

# TAMALPAIS LANDS COLLABORATIVE

## FY2020 Financial Update - October 1, 2019 thru September 30, 2020

### PROJECTS/PROGRAMS BREAKDOWN

	FY2020 Forecast Projects	Year to Date Projects	FY2020 Forecast Programs	Year to Date Programs
<b>INCOME</b>				
Restricted Carry Forward from FY2019	1,663,767	1,663,767	827,895	827,895
Individual Gifts	-	-	215,600	215,600
Events	-	-	-	-
Corporate Giving	-	-	45,097	45,097
Foundation Grants <sup>3</sup>	1,308,618	1,308,618	1,064,382	1,064,382
Government Grants <sup>1</sup>	1,423,579	1,423,579	-	-
Agency Contributions <sup>1</sup>	513,984	513,984	728,894	728,894
Parks Conservancy Contributions <sup>2</sup>	-	-	-	-
<b>TOTAL INCOME</b>	<b>4,909,948</b>	<b>4,909,948</b>	<b>2,881,869</b>	<b>2,881,869</b>
<b>EXPENSES</b>				
<b>Community &amp; Conservation Programs</b>				
Community Engagement/Roving Ranger	-	-	97,480	97,480
Conservation Management	-	-	537,217	537,217
Community Science & Stewardship	-	-	264,733	264,733
Youth Engagement	-	-	92,307	92,307
	-	-	<b>991,737</b>	<b>991,737</b>
<b>Initiative Development, Infrastructure and Staffing</b>				
Marin Office Equipment, Supplies, Infrastructure	-	-	8,148	8,148
Initiative Communications & Design	-	-	53,675	53,675
Graphic Design and Website Management Support	-	-	8,312	8,312
Material Development & Production	-	-	-	-
Reporting & Documentation	-	-	14,322	14,322
Wayfinding and Signage	-	-	32,235	32,235
Events & Meetings	-	-	34,526	34,526
	-	-	<b>151,218</b>	<b>151,218</b>
<b>Partnership Research and Systems Development</b>				
Large Landscape Conservation	557,355	557,355	-	-
	<b>557,355</b>	<b>557,355</b>	-	-
<b>Priority Projects - Wetlands and Waterways</b>				
Redwood Creek Juvenile Coho Habitat Restoration	103,628	103,628	-	-
	<b>103,628</b>	<b>103,628</b>	-	-
<b>Priority Projects - Signature Trail Corridors</b>				
Redwood Creek Trail Re-alignment Implementation	-	-	-	-
	-	-	-	-
<b>Priority Projects - Legacy Projects</b>				
West Peak Feasibility Study	4,974	4,974	-	-
Large Scale Inventories	742,008	742,008	-	-
Potrero Meadow	-	-	-	-
Roy's Redwoods	93,355	93,355	-	-
Bothin Marsh	327,698	327,698	-	-
Bolinas Lagoon	29,788	29,788	-	-
	<b>1,197,823</b>	<b>1,197,823</b>	-	-
<b>TOTAL EXPENSES</b>	<b>1,858,805</b>	<b>1,858,805</b>	<b>1,142,955</b>	<b>1,142,955</b>
<b>NET OPERATING SURPLUS</b>	<b>3,051,143</b>	<b>3,051,143</b>	<b>1,738,914</b>	<b>1,738,914</b>

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

<sup>2</sup>In-kind matching towards West Peak Project.

<sup>3</sup>Only reporting cash in hand for Bechtel and Barger SFF Grants.