

TAMALPAIS LANDS COLLABORATIVE
Financial Update - October 1, 2017 thru March 31, 2018
PROJECTS/PROGRAMS BREAKDOWN

	FY2018 Forecast Projects	Year to Date Projects	FY2018 Forecast Prog & Infr	Year to Date Prog & Infr
INCOME				
Carry Forward from FY2017	579,439	579,439	39,294	39,294
Individual Gifts	365,000	-	350,000	88,373
Events	-	-	90,000	21,883
Corporate Giving	-	-	125,000	3,909
Foundation Grants ¹	200,000	170,200	250,000	96,550
Government Grants	1,100,000	-	-	-
Redwood Creek Watershed Collaborative ²	-	35,022	77,000	16,446
Agency Contributions ²	1,687,500	110,340	80,000	-
Parks Conservancy Contributions ³	30,000	31,999	-	-
TOTAL INCOME	3,961,939	927,000	1,011,294	266,455
EXPENSES				
Community & Conservation Programs				
Community Stewardship & Youth Programs	-	-	382,250	76,453
Conservation Management Program	-	-	306,638	66,386
Science Symposia Series & Conferences	-	-	16,830	7,570
Citizen (Community) Science	-	-	15,750	-
	-	-	721,468	150,410
Initiative Development, Infrastructure and Staffing				
Staff Support	-	-	69,008	9,723
Marin Office Equipment & Supplies	-	-	21,720	4,532
Initiative Development & Design	-	-	41,475	3,765
Initiative 5-Year Strategy (2019-2023)	-	-	65,000	-
Graphic Design and Website Management Support	-	-	39,140	825
Material Development & Production	-	-	23,625	6,594
Reporting & Documentation	-	-	7,875	561
Events & Meetings	-	-	19,043	6,606
	-	-	286,886	32,606
Partnership Research and Systems Development⁴				
Partnership Research and Systems Development	70,500	46,222	-	-
California Land Stewardship Network	91,450	72,536	-	-
	161,950	118,758	-	-
Priority Projects - Wetlands and Waterways⁴				
Bothin Marsh	75,000	-	-	-
North End Bolinas Lagoon Project	1,000,000	-	-	-
Redwood Creek Juvenile Coho Habitat Restoration	450,000	-	-	-
	1,525,000	-	-	-
Priority Projects - Signature Trail Corridors⁴				
Improved Wayfinding - Assessment & Installation	41,000	19,037	-	-
Mobile Trailhead	15,000	4,004	-	-
Redwood Creek Trail Re-alignment Implementation	1,000,000	-	-	-
	1,056,000	23,040	-	-
Priority Projects - Legacy Projects⁴				
West Peak Feasibility Study	200,000	60,829	-	-
Large Scale Inventories	200,000	174,993	-	-
Log Cabin	150,000	-	-	-
Roy's Redwoods	75,000	3,145	-	-
Bothin Marsh	63,000	18,118	-	-
Bolinas Lagoon	13,200	3,450	-	-
	701,200	260,535	-	-
TOTAL EXPENSES	3,444,150	402,334	1,008,354	183,016
NET OPERATING SURPLUS	517,789	524,667	2,940	83,439

¹Only reporting FY18 cash in hand for Bechtel Grants.

²Includes reimbursable grants awarded in advance of expenditures.

³In-kind matching towards West Peak Project.

⁴Potential Projects are contingent on complete project-specific funding and will only be implemented if funds are available & approved.