TAMALPAIS LANDS COLLABORATIVE
Financial Update - October 1, 2014 through April 30, 2015

INCOME	Original Annual Forecast	Year to Date	Current Annual Projection
Conservancy Trustee Gifts		261,500	261,500
Other Individual Gifts		14,033	209,033
Corporate Giving		10,000	50,000
Foundation Grants		184,900	184,900
Government Grants		-	105,000
Redwood Creek Watershed Collaborative		85,000	85,000
TOTAL INCOME	**1,576,900**	**555,433**	**895,433**

EXPENSES

	Original Annual Forecast	Year to Date	Current Annual Projection
Initial Studies[1]			
Independent Case Studies & Partnership Research	184,900	148,954	184,900
	184,900	**148,954**	**184,900**
Capacity Building & Initiative Development[2]			
Capacity Building Programs			
Community & Stewardship Program	181,500	10,993	121,910
Conservation Management Program	108,750	-	49,585
Initiative Development			
Staff Support	108,000	29,940	48,226
Marin Office Equipment & Supplies	17,500	2,772	17,500
Graphic Development & Design	63,750	16,456	35,416
Website Development & Support (One Tam & Our Tam)	47,500	47,220	47,220
Material Development & Production	90,000	28,831	81,497
Reporting & Documentation	26,000	15,809	18,498
Community Engagement & Meetings	32,000	17,066	24,780
	675,000	**169,088**	**444,632**
Priority Projects[2]			
Redwood Creek Trail Corridor	85,000	-	18,000
West Peak Feasibility Study[3]	325,000	-	-
Forest Health & Resiliency[3]	150,000	-	-
Wayfinding Signage & Trailhead Kiosks	67,000	-	-
Community/Mobile Trailheads[3]	90,000	-	-
	717,000	**-**	**18,000**
Conservancy Indirect Expenses	**-**	**-**	**-**
TOTAL EXPENSES	**1,576,900**	**318,042**	**647,532**
NET OPERATING SURPLUS	**-**	**237,391**	**247,901**

[1]FY2015 Original Annual Forecast based on Bechtel Grant received in June 2014.

[2]FY2015 Original Annual Forecast approved by the TLC Executive Team on October 28, 2014.

[3]Contingent on Agency contributions including $250K for West Peak, $125K for Forest Health, and $25K for Community/Mobile Trailheads.