

# TAMALPAIS LANDS COLLABORATIVE

## Financial Update - October 1, 2014 through July 31, 2015

<b>INCOME</b>	<b>Original Annual Forecast</b>	<b>Year to Date</b>	<b>Current Annual Projection</b>
Conservancy Trustee Gifts		386,500	386,500
Other Individual Gifts		68,425	88,425
Corporate Giving		45,000	45,000
Foundation Grants		187,400	187,400
Government Grants		-	-
Redwood Creek Watershed Collaborative		85,000	85,000
<b>TOTAL INCOME</b>	<b>1,576,900</b>	<b>772,325</b>	<b>792,325</b>
<b>EXPENSES</b>			
<b>Initial Studies<sup>1</sup></b>			
Independent Case Studies & Partnership Research	184,900	170,553	184,900
	<b>184,900</b>	<b>170,553</b>	<b>184,900</b>
<b>Capacity Building &amp; Initiative Development<sup>2</sup></b>			
<b>Capacity Building Programs</b>			
Community & Stewardship Program	181,500	45,274	81,100
Conservation Management Program	108,750	1,950	5,500
<b>Initiative Development</b>			
Staff Support	108,000	40,042	48,226
Marin Office Equipment & Supplies	17,500	3,430	10,500
Graphic Development & Design	63,750	34,255	35,416
Website Development & Support (One Tam & Our Tam)	47,500	47,220	47,220
Material Development & Production	90,000	44,403	85,949
Reporting & Documentation	26,000	20,214	28,498
Community Engagement & Meetings	32,000	28,178	25,390
	<b>675,000</b>	<b>264,966</b>	<b>367,800</b>
<b>Priority Projects<sup>2</sup></b>			
Redwood Creek Trail Corridor	85,000	-	18,000
West Peak Feasibility Study <sup>3</sup>	325,000	-	-
Forest Health & Resiliency <sup>3</sup>	150,000	-	-
Wayfinding Signage & Trailhead Kiosks	67,000	-	-
Community/Mobile Trailheads <sup>3</sup>	90,000	-	-
	<b>717,000</b>	<b>-</b>	<b>18,000</b>
<b>Conservancy Indirect Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>1,576,900</b>	<b>435,520</b>	<b>570,700</b>
<b>NET OPERATING SURPLUS</b>	<b>-</b>	<b>336,805</b>	<b>221,625</b>

<sup>1</sup>FY2015 Original Annual Forecast based on Bechtel Grant received in June 2014.

<sup>2</sup>FY2015 Original Annual Forecast approved by the TLC Executive Team on October 28, 2014.

<sup>3</sup>Contingent on Agency contributions including \$250K for West Peak, \$125K for Forest Health, and \$25K for Community/Mobile Trailheads.