

TAMALPAIS LANDS COLLABORATIVE
FY2019 Financial Update - October 1, 2018 thru November 30, 2019
PROJECTS/PROGRAMS BREAKDOWN

	FY2019 Forecast Projects	Year to Date Projects	FY2019 Forecast Programs	Year to Date Programs
INCOME				
Restricted Carry Forward from FY2018	1,171,644	1,171,644	405,760	405,760
Individual Gifts		-	350,000	26,189
Events	-	-	50,000	17,143
Corporate Giving	-	-	120,000	1,788
Foundation Grants ¹	1,003,111	728,751	450,000	174,249
Government Grants ²	1,000,000	-	-	-
Redwood Creek Watershed Collaborative ²	-	-	180,400	176,048
Agency Contributions ²	904,556	368,400	167,000	141,772
Parks Conservancy Contributions ³	25,000	1,634	-	-
TOTAL INCOME	4,104,311	2,270,429	1,723,160	942,947
EXPENSES				
Community & Conservation Programs				
Conservation Management Program	-	-	544,117	74,473
Community Science Program	-	-	214,287	36,640
Data Systems Program	-	-	80,576	4,598
Stewardship Program	-	-	73,811	12,349
Youth Engagement Program	-	-	134,898	15,683
	-	-	1,047,689	143,743
Initiative Development, Infrastructure and Staffing				
Staff Support	-	-	145,826	16,879
Marin Office Equipment, Supplies, Infrastructure	-	-	47,312	969
Initiative Communications & Design	-	-	50,000	725
Graphic Design and Website Management Support	-	-	25,000	950
Material Development & Production	-	-	24,806	8,998
Initiative 5-Year Strategy (2019-2023)	-	-	10,000	3,375
Reporting & Documentation	-	-	8,269	-
Community Engagement/Roving Ranger	-	-	35,500	2,231
Wayfinding and Signage	-	-	9,981	8,881
Events & Meetings	-	-	22,483	3,971
	-	-	379,177	46,979
Partnership Research and Systems Development⁴				
Partnership Research and Systems Development	62,460	5,740	-	-
California Land Stewardship Network	131,229	18,518	-	-
Large Landscape Conservation	726,484	36,748	-	-
	920,173	61,006	-	-
Priority Projects - Wetlands and Waterways⁴				
Redwood Creek Juvenile Coho Habitat Restoration	450,000	-	-	-
	450,000	-	-	-
Priority Projects - Signature Trail Corridors⁴				
Redwood Creek Trail Re-alignment Implementation	1,000,000	-	-	-
	1,000,000	-	-	-
Priority Projects - Legacy Projects⁴				
West Peak Feasibility Study	121,630	1,634	-	-
Large Scale Inventories	574,000	30,730	-	-
Roy's Redwoods	222,000	4,076	-	-
Bothin Marsh	208,500	4,902	-	-
Bolinas Lagoon	9,550	25	-	-
	1,135,680	41,366	-	-
TOTAL EXPENSES	3,505,853	102,372	1,426,866	190,722
NET OPERATING SURPLUS	598,458	2,168,056	296,294	752,226

¹Only reporting cash in hand for Bechtel and Barger SFF Grants.

²Includes reimbursable grants awarded in advance of expenditures.

³In-kind matching towards West Peak Project.

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