

TAMALPAIS LANDS COLLABORATIVE

FY2020 Financial Update - October 1, 2019 thru December 31, 2019

PROJECTS/PROGRAMS BREAKDOWN

	FY2020 Forecast Projects	Year to Date Projects	FY2020 Forecast Programs	Year to Date Programs
INCOME				
Restricted Carry Forward from FY2019	1,794,852	1,794,852	811,886	811,886
Individual Gifts	-	-	300,000	65,021
Events	-	-	62,000	40
Corporate Giving	-	-	105,000	25,980
Foundation Grants ¹	656,625	302,658	527,375	442,342
Government Grants ²	925,800	925,800	-	-
Agency Contributions ²	181,500	156,500	714,375	291,516
Parks Conservancy Contributions ³	23,346	-	-	-
TOTAL INCOME	3,582,123	3,179,810	2,520,636	1,636,785
EXPENSES				
Community & Conservation Programs				
Community Engagement/Roving Ranger	-	-	110,095	25,988
Conservation Management	-	-	672,373	161,475
Community Science & Stewardship	-	-	746,118	82,938
Youth Engagement	-	-	138,096	22,559
	-	-	1,666,682	292,960
Initiative Development, Infrastructure and Staffing				
Marin Office Equipment, Supplies, Infrastructure	-	-	48,800	5,099
Initiative Communications & Design	-	-	50,000	2,375
Graphic Design and Website Management Support	-	-	25,000	1,450
Material Development & Production	-	-	25,300	-
Reporting & Documentation	-	-	9,633	9,633
Wayfinding and Signage	-	-	23,500	4,527
Events & Meetings	-	-	38,830	3,935
	-	-	221,063	27,020
Partnership Research and Systems Development				
Large Landscape Conservation	706,625	125,758	-	-
	706,625	125,758	-	-
Priority Projects - Wetlands and Waterways				
Redwood Creek Juvenile Coho Habitat Restoration	100,000	35,467	-	-
	100,000	35,467	-	-
Priority Projects - Signature Trail Corridors				
Redwood Creek Trail Re-alignment Implementation	20,000	-	-	-
	20,000	-	-	-
Priority Projects - Legacy Projects				
West Peak Feasibility Study	23,346	3,235	-	-
Large Scale Inventories	1,096,638	227,873	-	-
Potrero Meadow	-	-	-	-
Roy's Redwoods	80,000	42,985	-	-
Bothin Marsh	100,000	7,432	-	-
Bolinas Lagoon	65,119	8,400	-	-
	1,365,103	289,924	-	-
TOTAL EXPENSES	2,191,728	451,149	1,887,745	319,980
NET OPERATING SURPLUS	1,390,395	2,728,661	632,892	1,316,805

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.