

# TAMALPAIS LANDS COLLABORATIVE

FY2022 Financial Update - October 1, 2021 thru March 31, 2022

## PROJECTS/PROGRAMS BREAKDOWN

	FY2022 Forecast Projects	Year to Date Projects	FY2022 Forecast Programs	Year to Date Programs
<b>INCOME</b>				
Restricted Carry Forward from FY2021	1,363,123	1,363,123	1,555,260	1,555,260
Individual Gifts	30,796	30,796	300,000	226,149
Events	-	-	25,000	-
Corporate Giving	-	-	50,000	15,024
Foundation Grants <sup>2</sup>	300,000	-	325,000	-
Government Grants <sup>1</sup>	3,820,000	3,800,000	-	-
Partnership Agreements <sup>1</sup>	200,000	200,000	184,368	184,368
Parks Conservancy Contributions	-	-	-	-
<b>TOTAL INCOME</b>	<b>5,713,919</b>	<b>5,393,919</b>	<b>2,439,627</b>	<b>1,980,800</b>
<b>EXPENSES</b>				
<b>Programs</b>				
Community Science	-	-	451,800	161,296
Youth & Education	-	-	155,666	66,595
	-	-	<b>607,466</b>	<b>227,891</b>
<b>Priority Projects</b>				
Redwood Creek Trail Re-alignment	15,000	14,234	-	-
Bothin Marsh Adaptation	380,000	145,575	-	-
Forest Heath & Resiliency (Implementation)	850,000	291	-	-
Roy's Redwoods Restoration & Access	60,000	9,579	-	-
Stinson Beach SLR Adaptation Planning	65,540	2,017	-	-
Bolinas Wye Restoration	47,231	1,510	-	-
Redwood Creek Floodplain	287,672	83,190	-	-
Dipsea Bridge	-	-	-	-
	<b>1,705,443</b>	<b>256,396</b>	-	-
<b>Landscape Scale Science &amp; Management</b>				
Vegetation Management	-	-	391,401	180,309
Inventory & Monitoring	273,745	53,546	-	-
Forest Health & Resiliency (Planning)	346,778	126,452	-	-
	<b>620,523</b>	<b>179,998</b>	<b>391,401</b>	<b>180,309</b>
<b>Communications &amp; Community Engagement</b>				
Building Blocks	-	-	213,291	81,452
Partnership Impact and CLSN	405,000	399,656	-	-
Park Academy & Training Portal	-	-	48,636	18,267
	<b>405,000</b>	<b>399,656</b>	<b>261,927</b>	<b>99,719</b>
<b>TOTAL EXPENSES</b>	<b>2,730,966</b>	<b>836,050</b>	<b>1,260,794</b>	<b>507,920</b>
<b>NET OPERATING SURPLUS</b>	<b>2,982,953</b>	<b>4,557,869</b>	<b>1,178,833</b>	<b>1,472,881</b>

<sup>1</sup>Includes reimbursable grants awarded in advance of expenditures.

<sup>2</sup>Only reporting cash in hand for Barger SFF Grants.