

TAMALPAIS LANDS COLLABORATIVE

FY2023 Financial Update - October 1, 2022 thru June 30, 2023

PROJECTS/PROGRAMS BREAKDOWN

	FY2023 Forecast Projects	Year to Date Projects	FY2023 Forecast Programs	Year to Date Programs
INCOME				
Restricted Carry Forward from FY2022	3,722,500	3,722,500	1,914,847	1,914,847
Individual Gifts	-	-	600,000	484,730
Events	-	-	25,000	250
Corporate Giving	-	-	50,000	3,234
Foundation Grants ²	900,000	900,000	837,000	801,000
Government Grants ¹	2,400,000	-	-	-
Partnership Agreements ¹	350,000	20,000	169,470	35,000
Parks Conservancy Contributions	-	-	-	-
TOTAL INCOME	7,372,500	4,642,500	3,596,317	3,239,061
EXPENSES				
Programs				
Community Science	-	-	520,000	467,942
Youth & Education	-	-	260,000	221,325
	-	-	780,000	689,267
Priority Projects				
Redwood Creek Trail Re-alignment	-	-	-	-
Bothin Marsh Adaptation	300,000	275,648	-	-
Forest Heath & Resiliency (Implementation)	1,200,000	1,121,440	-	-
Roy's Redwoods Restoration & Access	1,000,000	46,401	-	-
Stinson Beach SLR Adaptation Planning	6,000	4,155	-	-
Bolinas Wye Restoration	50,000	28,109	-	-
Redwood Creek Floodplain	300,000	134,917	-	-
Dipsea Bridge	-	-	-	-
	2,856,000	1,610,670	-	-
Landscape Scale Science & Management				
Vegetation Management	-	-	407,058	243,148
Inventory & Monitoring	149,768	37,681	-	-
Forest Health & Resiliency (Planning)	24,351	24,351	-	-
	174,119	62,032	407,058	243,148
Communications & Community Engagement				
Building Blocks	67,000	17,641	221,820	126,091
Partnership Impact and CLSN	-	-	-	-
Park Academy & Training Portal	-	-	50,581	3,470
	67,000	17,641	272,401	129,561
TOTAL EXPENSES	3,097,119	1,690,343	1,459,459	1,061,975
NET OPERATING SURPLUS	4,275,381	2,952,157	2,136,858	2,177,086

¹Includes reimbursable grants awarded in advance of expenditures.

²Only reporting cash in hand for Barger SFF/MCF Grants.