

**TAMALPAIS LANDS COLLABORATIVE**  
**Financial Update - October 1, 2015 thru March 31, 2016**

	<b>FY2016 Annual Forecast</b>	<b>Year to Date</b>	<b>Current Annual Projection</b>
<b>INCOME</b>			
Carry Forward from FY2015	401,389	401,389	401,389
Individual Gifts <sup>5</sup>	700,000	107,363	700,000
Corporate Giving	75,000	10,000	75,000
Foundation Grants	296,000	460,000	460,000
Government Grants	413,000	-	413,000
Redwood Creek Watershed Collaborative <sup>1</sup>	80,400	80,400	80,400
<b>TOTAL INCOME</b>	<b>1,965,789</b>	<b>1,059,152</b>	<b>2,129,789</b>
<b>EXPENSES</b>			
<b><u>Community &amp; Conservation Programs</u></b>			
Community Stewardship & Youth Programs	254,500	102,599	254,500
Conservation Management Program	242,000	59,826	242,000
Science Symposia Series & Conferences	45,000	-	45,000
Citizen (Community) Science	54,000	-	54,000
	<b>595,500</b>	<b>162,425</b>	<b>595,500</b>
<b><u>Initiative Development, Infrastructure and Staffing</u></b>			
Staff Support	35,006	20,971	35,006
Marin Office Equipment & Supplies	101,500	19,906	101,500
Initiative Development & Design	85,000	-	85,000
Partnership Research and Systems Development	171,000	68,613	171,000
Graphic Design and Website Management Support	50,000	2,289	50,000
Material Development & Production	37,500	22,896	37,500
Reporting & Documentation	30,000	1,250	30,000
Events & Meetings	31,500	37,924	40,000
	<b>541,506</b>	<b>173,849</b>	<b>550,006</b>
<b><u>Priority Projects - Signature Trail Corridors<sup>2</sup></u></b>			
Improved Wayfinding - Assessment & Installation	103,000	-	103,000
Mobile Trailhead <sup>3</sup>	75,000	-	75,000
Community Trailheads	65,000	-	65,000
Redwood Creek Trail Re-alignment Planning	85,000	42,425	85,000
Redwood Creek Trail Re-alignment Implementation	40,000	-	40,000
	<b>368,000</b>	<b>42,425</b>	<b>368,000</b>
<b><u>Priority Projects - Legacy Projects<sup>2</sup></u></b>			
West Peak Feasibility Study <sup>4</sup>	75,000	-	75,000
Potrero Meadow Restoration	65,000	-	65,000
Forest Resiliency Strategy & Pilot Project Development <sup>4</sup>	-	-	-
Large Scale Inventories	145,400	2,100	145,400
Log Cabin <sup>4</sup>	-	-	-
	<b>285,400</b>	<b>2,100</b>	<b>285,400</b>
<b>TOTAL EXPENSES</b>	<b>1,790,406</b>	<b>380,800</b>	<b>1,798,906</b>
<b>NET OPERATING SURPLUS</b>	<b>175,383</b>	<b>678,352</b>	<b>330,883</b>

<sup>1</sup>Redwood Creek Watershed Collaborative Funds - S. Marin Wildlife Picture Index (2015)

<sup>2</sup>Potential Projects are contingent on complete project-specific grant/foundation/agency funding and will only be implemented if funds are available & with appropriate board approval of agency budgets. Projects may be implemented by the Parks Conservancy or by Agency Partners.

<sup>3</sup>\$15,000 Anticipated from Marin County Parks, subject to board approval.

<sup>4</sup>Project undertaking subject to Marin Municipal Water District (MMWD) board review and approval.