

# TAMALPAIS LANDS COLLABORATIVE

FY2022 Financial Update - October 1, 2021 thru December 31, 2021

## 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	26,069	26,069	300,000	134,266
Events	-	-	25,000	-
Corporate Giving	-	-	50,000	24
Foundation Grants <sup>2</sup>	300,000	-	325,000	1,000
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>5,709,192</b>	<b>5,389,192</b>	<b>2,439,627</b>	<b>1,874,917</b>
<b>EXPENSES</b>				
<b>Programs</b>				
Community Science	-	-	451,800	80,824
Youth & Education	-	-	155,666	26,163
	-	-	<b>607,466</b>	<b>106,988</b>
<b>Priority Projects</b>				
Redwood Creek Trail Re-alignment	15,000	12,432	-	-
Bothin Marsh Adaptation	380,000	8,067	-	-
Forest Heath & Resiliency (Implementation)	850,000	-	-	-
Roy's Redwoods Restoration & Access	60,000	3,273	-	-
Stinson Beach SLR Adaptation Planning	65,540	1,280	-	-
Bolinas Wye Restoration	47,231	-	-	-
Redwood Creek Floodplain	287,672	53,971	-	-
Dipsea Bridge	-	-	-	-
	<b>1,705,443</b>	<b>79,023</b>	-	-
<b>Landscape Scale Science &amp; Management</b>				
Vegetation Management	-	-	391,401	84,795
Inventory & Monitoring	273,745	40,260	-	-
Forest Health & Resiliency (Planning)	346,778	44,525	-	-
	<b>620,523</b>	<b>84,785</b>	<b>391,401</b>	<b>84,795</b>
<b>Communications &amp; Community Engagement</b>				
Building Blocks	-	-	213,291	49,325
Partnership Impact and CLSN	405,000	52,586	-	-
Park Academy & Training Portal	-	-	48,636	11,303
	<b>405,000</b>	<b>52,586</b>	<b>261,927</b>	<b>60,628</b>
<b>TOTAL EXPENSES</b>	<b>2,730,966</b>	<b>216,394</b>	<b>1,260,794</b>	<b>252,411</b>
<b>NET OPERATING SURPLUS</b>	<b>2,978,226</b>	<b>5,172,799</b>	<b>1,178,833</b>	<b>1,622,506</b>

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

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