

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

	FY2016 Annual Forecast	Year to Date	Current Annual Projection
INCOME			
Carry Forward from FY2015	401,389	401,389	401,389
Individual Gifts ⁵	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 ¹	80,400	80,400	80,400
TOTAL INCOME	1,965,789	1,059,152	2,129,789
EXPENSES			
<u>Community & Conservation Programs</u>			
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
	595,500	162,425	595,500
<u>Initiative Development, Infrastructure and Staffing</u>			
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
	541,506	173,849	550,006
<u>Priority Projects - Signature Trail Corridors²</u>			
Improved Wayfinding - Assessment & Installation	103,000	-	103,000
Mobile Trailhead ³	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
	368,000	42,425	368,000
<u>Priority Projects - Legacy Projects²</u>			
West Peak Feasibility Study ⁴	75,000	-	75,000
Potrero Meadow Restoration	65,000	-	65,000
Forest Resiliency Strategy & Pilot Project Development ⁴	-	-	-
Large Scale Inventories	145,400	2,100	145,400
Log Cabin ⁴	-	-	-
	285,400	2,100	285,400
TOTAL EXPENSES	1,790,406	380,800	1,798,906
NET OPERATING SURPLUS	175,383	678,352	330,883

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

²Potential 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.

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

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