

TAMALPAIS LANDS COLLABORATIVE
Financial Update - October 1, 2015 thru June 30, 2016

	FY2016 Annual Forecast	Year to Date	Current Annual Projection
INCOME			
Carry Forward from FY2015	401,389	401,389	401,389
Individual Gifts	700,000	130,217	350,096
Corporate Giving	75,000	10,645	75,000
Foundation Grants ¹	296,000	202,500	346,000
Government Grants	413,000	38,554	38,554
Redwood Creek Watershed Collaborative ²	80,400	125,400	155,400
TOTAL INCOME	1,965,789	908,704	1,366,439
EXPENSES			
<u>Community & Conservation Programs</u>			
Community Stewardship & Youth Programs	254,500	150,878	241,150
Conservation Management Program	242,000	104,930	196,310
Science Symposia Series & Conferences	45,000	-	-
Citizen (Community) Science	54,000	-	-
Summer Learning Program (CSPF)	-	7,439	18,952
	595,500	263,247	456,412
<u>Initiative Development, Infrastructure and Staffing</u>			
Staff Support	35,006	28,498	35,006
Marin Office Equipment & Supplies	101,500	32,663	86,500
Initiative Development & Design	85,000	7,000	65,000
Partnership Research and Systems Development	171,000	93,545	120,000
Graphic Design and Website Management Support	50,000	2,329	50,000
Material Development & Production	37,500	23,084	50,000
Reporting & Documentation	30,000	1,250	30,000
Events & Meetings	31,500	50,177	54,000
	541,506	238,546	490,506
<u>Priority Projects - Signature Trail Corridors³</u>			
Improved Wayfinding - Assessment & Installation	103,000	-	30,000
Mobile Trailhead	75,000	10,433	15,000
Community Trailheads	65,000	-	-
Redwood Creek Trail Re-alignment Planning	85,000	57,235	85,000
Redwood Creek Trail Re-alignment Implementation	40,000	-	-
	368,000	67,667	130,000
<u>Priority Projects - Legacy Projects³</u>			
West Peak Feasibility Study ⁴	75,000	-	25,000
Potrero Meadow Restoration	65,000	-	-
Forest Resiliency Strategy & Pilot Project Development ⁴	-	-	-
Large Scale Inventories ²	145,400	19,678	38,500
Log Cabin ⁴	-	-	-
	285,400	19,678	63,500
TOTAL EXPENSES	1,790,406	589,139	1,140,418
NET OPERATING SURPLUS	175,383	319,566	226,021

¹Only reporting cash in hand of \$167,400 for Bechtel Grant (total grant amount is \$440,000).

²Redwood Creek Watershed Collaborative Funds.

³Potential 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.

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