

# TAMALPAIS LANDS COLLABORATIVE

## Financial Update - October 1, 2015 thru September 30, 2016

### Unaudited Preliminary Draft

	FY2016 Annual Forecast	Year to Date	Current Annual Projection
<b>INCOME</b>			
Carry Forward from FY2015	401,389	401,389	401,389
Individual Gifts	700,000	134,765	134,765
Corporate Giving	75,000	49,929	49,929
Foundation Grants <sup>1</sup>	296,000	261,702	261,702
Government Grants	413,000	38,554	38,554
Redwood Creek Watershed Collaborative <sup>2</sup>	80,400	125,400	125,400
<b>TOTAL INCOME</b>	<b>1,965,789</b>	<b>1,011,738</b>	<b>1,011,738</b>
<b>EXPENSES</b>			
<b>Community &amp; Conservation Programs</b>			
Community Stewardship & Youth Programs	254,500	216,998	216,998
Conservation Management Program	242,000	156,572	156,572
Science Symposia Series & Conferences	45,000	1,275	1,275
Citizen (Community) Science	54,000	-	-
Summer Learning Program (CSPF)	-	18,952	18,952
	<b>595,500</b>	<b>393,797</b>	<b>393,797</b>
<b>Initiative Development, Infrastructure and Staffing</b>			
Staff Support	35,006	38,222	38,222
Marin Office Equipment & Supplies	101,500	33,561	33,561
Initiative Development & Design	85,000	-	-
Partnership Research and Systems Development	171,000	138,538	138,538
Graphic Design and Website Management Support	50,000	13,829	13,829
Material Development & Production	37,500	23,477	23,477
Reporting & Documentation	30,000	4,957	4,957
Events & Meetings	31,500	49,126	49,126
	<b>541,506</b>	<b>301,709</b>	<b>301,709</b>
<b>Priority Projects - Signature Trail Corridors<sup>3</sup></b>			
Improved Wayfinding - Assessment & Installation	103,000	-	-
Mobile Trailhead	75,000	16,693	16,693
Community Trailheads	65,000	-	-
Redwood Creek Trail Re-alignment Planning	85,000	61,896	61,896
Redwood Creek Trail Re-alignment Implementation	40,000	-	-
	<b>368,000</b>	<b>78,589</b>	<b>78,589</b>
<b>Priority Projects - Legacy Projects<sup>3</sup></b>			
West Peak Feasibility Study	75,000	-	-
Potrero Meadow Restoration	65,000	-	-
Forest Resiliency Strategy & Pilot Project Development	-	-	-
Large Scale Inventories <sup>2</sup>	145,400	35,898	35,898
Log Cabin	-	-	-
	<b>285,400</b>	<b>35,898</b>	<b>35,898</b>
<b>TOTAL EXPENSES</b>	<b>1,790,406</b>	<b>809,993</b>	<b>809,993</b>
<b>NET OPERATING SURPLUS</b>	<b>175,383</b>	<b>201,745</b>	<b>201,745</b>

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

<sup>2</sup>Redwood Creek Watershed Collaborative Funds.

<sup>3</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.