

TAMALPAIS LANDS COLLABORATIVE

Financial Update - October 1, 2016 thru September 30, 2017

PROJECTS/PROGRAMS BREAKDOWN

	FY2017 Forecast Projects	Year to Date Projects	FY2017 Forecast Prog & Infr	Year to Date Prog & Infr
INCOME				
Carry Forward from FY2016	151,315	151,315	45,025	45,025
Individual Gifts	131,827	131,827	306,271	306,271
Events	-	-	15,275	15,275
Corporate Giving	25,000	25,000	35,367	35,367
Foundation Grants ¹	230,200	230,200	52,560	52,560
Government Grants	-	-	-	-
Redwood Creek Watershed Collaborative ²	174,663	174,663	31,928	31,928
Agency Contributions ²	285,832	285,832	-	-
Parks Conservancy Contributions	58,595	58,595	168,565	168,565
TOTAL INCOME	1,057,432	1,057,432	654,990	654,990
EXPENSES				
<u>Community & Conservation Programs</u>				
Community Stewardship & Youth Programs	-	-	235,516	235,516
Conservation Management Program	-	-	257,367	257,367
Science Symposia Series & Conferences	-	-	37,551	37,551
Citizen (Community) Science	-	-	-	-
Summer Learning Program (CSPF)	-	-	-	-
	-	-	530,434	530,434
<u>Initiative Development, Infrastructure and Staffing</u>				
Staff Support	-	-	19,936	19,936
Marin Office Equipment & Supplies	-	-	12,894	12,894
Initiative Development & Design	-	-	8,458	8,458
Graphic Design and Website Management Support	-	-	2,011	2,011
Material Development & Production	-	-	28,279	28,279
Reporting & Documentation	-	-	-	-
Events & Meetings	-	-	13,684	13,684
	-	-	85,263	85,263
<u>Partnership Research and Systems Development</u> ³				
Partnership Research and Systems Development	149,954	149,954	-	-
	149,954	149,954	-	-
<u>Priority Projects - Signature Trail Corridors</u> ³				
Improved Wayfinding - Assessment & Installation	18,967	18,967	-	-
Mobile Trailhead	8,161	8,161	-	-
Redwood Creek Trail Re-alignment Planning	35,000	35,000	-	-
Redwood Creek Trail Re-alignment Implementation	-	-	-	-
	62,128	62,128	-	-
<u>Priority Projects - Legacy Projects</u> ³				
West Peak Feasibility Study	175,467	175,467	-	-
Forest Resiliency Strategy & Pilot Project Development	-	-	-	-
Large Scale Inventories	69,643	69,643	-	-
Log Cabin	-	-	-	-
Roy's Redwoods	18,303	18,303	-	-
Bothin Marsh	2,498	2,498	-	-
Bolinas Lagoon	-	-	-	-
	265,911	265,911	-	-
TOTAL EXPENSES	477,993	477,993	615,696	615,696
NET OPERATING SURPLUS	579,439	579,439	39,294	39,294

¹Only reporting FY17 cash in hand of \$266,082 for Bechtel Grants (total grant amount is \$740,000).

²Includes reimbursable grants awarded in advance of expenditures.

³Potential Projects are contingent on complete project-specific 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.