

TAMALPAIS LANDS COLLABORATIVE

Financial Update - October 1, 2016 thru March 31, 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	262,500	3,490	300,000	64,755
Corporate Giving	-	-	100,000	21,600
Foundation Grants ¹	230,200	230,200	100,000	39,360
Government Grants	-	-	-	-
Redwood Creek Watershed Collaborative	174,663	174,663	31,928	31,928
Agency Contributions	216,875	161,875	10,000	-
Parks Conservancy Contributions	-	18,180	200,000	168,218
TOTAL INCOME	1,035,553	739,724	786,953	370,886
EXPENSES				
Community & Conservation Programs				
Community Stewardship & Youth Programs	-	-	249,793	119,459
Conservation Management Program	-	-	260,397	123,889
Science Symposia Series & Conferences	-	-	45,975	37,551
Citizen (Community) Science	-	-	5,000	-
Summer Learning Program (CSPF)	-	-	-	-
	-	-	561,165	280,898
Initiative Development, Infrastructure and Staffing				
Staff Support	-	-	27,559	11,188
Marin Office Equipment & Supplies	-	-	11,500	4,834
Initiative Development & Design	-	-	43,500	-
Graphic Design and Website Management Support	-	-	20,000	2,011
Material Development & Production	-	-	20,000	11,371
Reporting & Documentation	-	-	7,500	-
Events & Meetings	-	-	18,000	10,479
	-	-	148,059	39,883
Partnership Research and Systems Development²				
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Priority Projects - Signature Trail Corridors²				
Improved Wayfinding - Assessment & Installation	35,000	14,690	-	-
Mobile Trailhead	15,000	4,158	-	-
Redwood Creek Trail Re-alignment Planning	35,000	6,254	-	-
Redwood Creek Trail Re-alignment Implementation	40,000	-	-	-
	125,000	25,101	-	-
Priority Projects - Legacy Projects²				
West Peak Feasibility Study	225,000	20,393	-	-
Forest Resiliency Strategy & Pilot Project Development	-	-	-	-
Large Scale Inventories	150,000	7,398	-	-
Log Cabin	150,000	-	-	-
Roy's Redwoods	49,375	1,029	-	-
Bothin Marsh	-	-	-	-
Bolinas Lagoon	-	-	-	-
	574,375	28,819	-	-
TOTAL EXPENSES	965,457	81,839	709,224	320,781
NET OPERATING SURPLUS	70,096	657,885	77,729	50,105

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

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.