

TAMALPAIS LANDS COLLABORATIVE

FY2021 Financial Update - October 1, 2020 thru March 31, 2021

PROJECTS/PROGRAMS BREAKDOWN

	FY2021 Forecast Projects	Year to Date Projects	FY2021 Forecast Programs	Year to Date Programs
INCOME				
Restricted Carry Forward from FY2020	2,960,248	2,960,248	1,731,635	1,731,635
Individual Gifts	-	-	350,000	184,302
Events	-	-	-	-
Corporate Giving	-	-	50,000	15,101
Foundation Grants ²	1,110,000	1,105,000	250,000	1,500
Government Grants ¹	-	-	25,000	-
Agency Contributions ¹	200,200	150,200	200,000	191,168
Parks Conservancy Contributions	-	-	-	-
TOTAL INCOME	4,270,448	4,215,448	2,606,635	2,123,705
EXPENSES				
Community & Conservation Programs				
Community Engagement/Roving Ranger	-	-	131,105	52,486
Conservation Management	-	-	600,000	304,180
Community Science & Stewardship	-	-	350,000	172,041
Youth Engagement	-	-	120,000	56,033
	-	-	1,201,105	584,741
Initiative Development, Infrastructure and Staffing				
Marin Office Equipment, Supplies, Infrastructure	-	-	20,000	5,022
Initiative Communications & Design	-	-	50,000	175
Graphic Design and Website Management Support	-	-	49,200	1,375
Material Development & Production	-	-	36,200	3,304
Reporting & Documentation	-	-	10,000	4,756
Wayfinding and Signage	-	-	16,317	12,647
Events & Meetings	-	-	33,596	14,631
	-	-	215,313	41,910
Partnership Research and Systems Development				
Large Landscape Conservation	1,175,000	742,028	-	-
	1,175,000	742,028	-	-
Priority Projects - Wetlands and Waterways				
Redwood Creek Juvenile Coho Habitat Restoration	150,000	60,591	-	-
	150,000	60,591	-	-
Priority Projects - Signature Trail Corridors				
Dipsea Bridge	-	-	-	-
Redwood Creek Trail Re-alignment Implementation	50,000	10,505	-	-
	50,000	10,505	-	-
Priority Projects - Legacy Projects				
Large Scale Inventories	763,200	321,012	-	-
Roy's Redwoods	56,400	5,514	-	-
Bothin Marsh	196,800	125,360	-	-
Bolinas Lagoon	56,200	21,903	-	-
	1,072,600	473,789	-	-
TOTAL EXPENSES	2,447,600	1,286,913	1,416,418	626,651
NET OPERATING SURPLUS	1,822,848	2,928,535	1,190,217	1,497,055

¹Includes reimbursable grants awarded in advance of expenditures.

²Only reporting cash in hand for Barger SFF Grants.