

# TAMALPAIS LANDS COLLABORATIVE

FY2022 Financial Update - October 1, 2021 thru September 30, 2022

## PROJECTS/PROGRAMS BREAKDOWN

	FY2022 Forecast Projects	Year to Date Projects	FY2022 Forecast Programs	Year to Date Programs
<b>INCOME</b>				
Restricted Carry Forward from FY2021	1,362,357	1,362,357	1,546,514	1,546,514
Individual Gifts	36,796	36,796	412,317	412,317
Events	-	-	59,495	59,495
Corporate Giving	-	-	33,204	33,204
Foundation Grants <sup>2</sup>	900,000	900,000	800,000	800,000
Government Grants <sup>1</sup>	3,800,000	3,800,000	-	-
Partnership Agreements <sup>1</sup>	231,664	231,664	184,368	184,368
Parks Conservancy Contributions	-	-	-	-
<b>TOTAL INCOME</b>	<b>6,330,816</b>	<b>6,330,816</b>	<b>3,035,897</b>	<b>3,035,897</b>
<b>EXPENSES</b>				
<b>Programs</b>				
Community Science	-	-	380,015	380,015
Youth & Education	-	-	186,345	186,345
	-	-	<b>566,360</b>	<b>566,360</b>
<b>Priority Projects</b>				
Redwood Creek Trail Re-alignment	14,234	14,234	-	-
Bothin Marsh Adaptation	290,158	290,158	-	-
Forest Heath & Resiliency (Implementation)	1,321,280	1,321,280	-	-
Roy's Redwoods Restoration & Access	15,485	15,485	-	-
Stinson Beach SLR Adaptation Planning	2,960	2,960	-	-
Bolinas Wye Restoration	5,709	5,709	-	-
Redwood Creek Floodplain	194,596	194,596	-	-
Dipsea Bridge	-	-	-	-
	<b>1,844,422</b>	<b>1,844,422</b>	-	-
<b>Landscape Scale Science &amp; Management</b>				
Vegetation Management	-	-	374,758	374,758
Inventory & Monitoring	143,162	143,162	-	-
Forest Health & Resiliency (Planning)	238,663	238,663	-	-
	<b>381,825</b>	<b>381,825</b>	<b>374,758</b>	<b>374,758</b>
<b>Communications &amp; Community Engagement</b>				
Building Blocks	-	-	155,417	155,417
Partnership Impact and CLSN	404,605	404,605	-	-
Park Academy & Training Portal	-	-	20,245	20,245
	<b>404,605</b>	<b>404,605</b>	<b>175,662</b>	<b>175,662</b>
<b>TOTAL EXPENSES</b>	<b>2,630,851</b>	<b>2,630,851</b>	<b>1,116,780</b>	<b>1,116,780</b>
<b>NET OPERATING SURPLUS</b>	<b>3,699,965</b>	<b>3,699,965</b>	<b>1,919,117</b>	<b>1,919,117</b>

<sup>1</sup>Includes reimbursable grants awarded in advance of expenditures.

<sup>2</sup>Only reporting cash in hand for Barger SFF/MCF Grants.