

TAMALPAIS LANDS COLLABORATIVE

FY2023 Financial Update - October 1, 2022 thru December 31, 2022

PROJECTS/PROGRAMS BREAKDOWN

	FY2023 Forecast Projects	Year to Date Projects	FY2023 Forecast Programs	Year to Date Programs
INCOME				
Restricted Carry Forward from FY2022	3,703,980	3,703,980	1,915,102	1,915,102
Individual Gifts	-	-	300,000	112,962
Events	-	-	25,000	-
Corporate Giving	-	-	50,000	-
Foundation Grants ²	900,000	-	837,000	-
Government Grants ¹	2,400,000	-	-	-
Partnership Agreements ¹	350,000	-	169,470	-
Parks Conservancy Contributions	-	-	-	-
TOTAL INCOME	7,353,980	3,703,980	3,296,572	2,028,064
EXPENSES				
Programs				
Community Science	-	-	469,869	159,848
Youth & Education	-	-	161,892	62,770
	-	-	631,761	222,617
Priority Projects				
Redwood Creek Trail Re-alignment	-	-	-	-
Bothin Marsh Adaptation	300,000	37,495	-	-
Forest Heath & Resiliency (Implementation)	1,200,000	32,026	-	-
Roy's Redwoods Restoration & Access	1,000,000	5,366	-	-
Stinson Beach SLR Adaptation Planning	6,000	482	-	-
Bolinas Wye Restoration	15,000	2,749	-	-
Redwood Creek Floodplain	300,000	50,612	-	-
Dipsea Bridge	53,928	-	-	-
	2,874,928	128,731	-	-
Landscape Scale Science & Management				
Vegetation Management	-	-	407,058	72,952
Inventory & Monitoring	149,768	12,002	-	-
Forest Health & Resiliency (Planning)	24,351	19,073	-	-
	174,119	31,075	407,058	72,952
Communications & Community Engagement				
Building Blocks	67,000	3,318	221,820	20,857
Partnership Impact and CLSN	-	-	-	-
Park Academy & Training Portal	-	-	50,581	3,470
	67,000	3,318	272,401	24,327
TOTAL EXPENSES	3,116,047	163,124	1,311,220	319,897
NET OPERATING SURPLUS	4,237,933	3,540,857	1,985,352	1,708,167

¹Includes reimbursable grants awarded in advance of expenditures.

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