

TAMALPAIS LANDS COLLABORATIVE

FY2023 Financial Update - October 1, 2022 thru March 31, 2023

PROJECTS/PROGRAMS BREAKDOWN

	FY2023 Forecast Projects	Year to Date Projects	FY2023 Forecast Programs	Year to Date Programs
INCOME				
Restricted Carry Forward from FY2022	3,704,216	3,704,216	1,894,110	1,894,110
Individual Gifts	-	-	600,000	484,730
Events	-	-	25,000	250
Corporate Giving	-	-	50,000	3,234
Foundation Grants ²	900,000	300,000	837,000	301,000
Government Grants ¹	2,400,000	-	-	-
Partnership Agreements ¹	350,000	-	169,470	-
Parks Conservancy Contributions	-	-	-	-
TOTAL INCOME	7,354,216	4,004,216	3,575,580	2,683,324
EXPENSES				
Programs				
Community Science	-	-	469,869	320,434
Youth & Education	-	-	161,892	140,900
	-	-	631,761	461,334
Priority Projects				
Redwood Creek Trail Re-alignment	-	-	-	-
Bothin Marsh Adaptation	300,000	192,292	-	-
Forest Heath & Resiliency (Implementation)	1,200,000	880,345	-	-
Roy's Redwoods Restoration & Access	1,000,000	30,159	-	-
Stinson Beach SLR Adaptation Planning	6,000	1,090	-	-
Bolinas Wye Restoration	15,000	11,877	-	-
Redwood Creek Floodplain	300,000	113,543	-	-
Dipsea Bridge	-	-	-	-
	2,821,000	1,229,306	-	-
Landscape Scale Science & Management				
Vegetation Management	-	-	407,058	139,232
Inventory & Monitoring	149,768	22,591	-	-
Forest Health & Resiliency (Planning)	24,351	24,351	-	-
	174,119	46,942	407,058	139,232
Communications & Community Engagement				
Building Blocks	67,000	8,224	221,820	69,922
Partnership Impact and CLSN	-	-	-	-
Park Academy & Training Portal	-	-	50,581	3,470
	67,000	8,224	272,401	73,392
TOTAL EXPENSES	3,062,119	1,284,472	1,311,220	673,957
NET OPERATING SURPLUS	4,292,097	2,719,744	2,264,360	2,009,367

¹Includes reimbursable grants awarded in advance of expenditures.

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