



Dispute Resolution Center
 OF THURSTON COUNTY
Financial Dashboard
 thru 1/31/19

INCOME			
CONTRIBUTED	Budget	YTD	YE Projections
INDIVIDUAL DONATIONS	\$94,350	\$2,117	\$94,350
GRANTS	\$85,000	\$11,000	\$85,000
BUSINESS & ORG SUPPORT	\$24,000	\$4,525	\$24,000
EARNED			
GOVERNMENT	\$100,000	\$8,916	\$100,000
PROGRAMS	\$163,650	\$14,895	\$163,650
OTHER REVENUE			
MISC.	\$1,650	\$0	\$1,650
<i>(Scholarship transfer from Legacy)</i>	\$1,350	\$0	\$1,350
INCOME TOTAL	\$470,000	\$41,453	\$470,000
EXPENSES			
ADMINISTRATIVE	Budget	YTD	YE Projections
BUSINESS EXPENSES	\$13,550	\$601	\$13,550
SUPPLIES	\$7,000	\$394	\$7,000
ADVANCEMENT	\$31,100	\$1,571	\$31,100
FACILITIES	\$47,500	\$4,266	\$47,500
STAFF DEVELOPMENT	\$6,500	\$157	\$6,500
PROF SUPPORT & SERVICES	\$15,000	\$1,011	\$15,000
PERSONNEL EXPENSES	\$348,787	\$26,684	\$348,787
MISCELLANEOUS	\$500	tbd	\$500
EXPENSE TOTAL	\$469,937	\$34,684	\$469,937
surplus / (deficit)	\$63	\$6,769	\$63

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$44,350	\$50,000	\$85,000	\$24,000
YTD	\$694	\$1,423	\$11,000	\$4,525
%-age	2%	3%	15%	23%

Earned				
	Training	Youth	2P Mediation	MP Med & Fac
Goal	\$82,500	\$5,100	\$51,000	\$16,000
YTD	\$6,715	\$1,350	\$5,751	\$1,079
%-age	9%	36%	13%	7%

Other Assets:	Legacy	Reserves
	\$26,669	\$37,650