



**Dispute Resolution Center**  
 OF THURSTON COUNTY  
**Financial Dashboard**  
 Thru 2/29/2020

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$97,500	\$3,223	\$7,498
GRANTS	\$65,000	\$0	\$11,000
BUSINESS & ORG SUPPORT	\$30,000	\$6,000	\$7,500
EARNED			
GOVERNMENT	\$107,950	\$11,252	\$18,072
PROGRAMS	\$179,450	\$17,365	\$36,758
OTHER REVENUE			
MISC.	\$0	\$149	\$149
<i>(Scholarship transfer from Legacy)</i>	\$1,350	\$0	\$0
<b>INCOME TOTAL</b>	<b>\$481,250</b>	<b>\$37,989</b>	<b>\$80,977</b>
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$15,000	\$456	\$2,882
SUPPLIES	\$15,600	\$718	\$1,393
ADVANCEMENT	\$10,500	\$452	\$954
FACILITIES	\$51,850	\$3,777	\$7,270
STAFF DEVELOPMENT	\$9,000	\$8	\$243
PROF SUPPORT & SERVICES	\$13,000	\$1,375	\$2,804
PERSONNEL EXPENSES	\$364,686	\$26,091	\$53,512
MISCELLANEOUS	\$500	\$0	\$0
<b>EXPENSE TOTAL</b>	<b>\$480,136</b>	<b>\$32,877</b>	<b>\$69,058</b>
<b>surplus / (deficit)</b>	<b>\$1,114</b>	<b>\$5,112</b>	<b>\$11,919</b>

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$48,000	\$49,500	\$65,000	\$30,000
YTD	\$3,088	\$4,410	\$11,000	\$7,500
%-age	6%	9%	17%	25%

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$100,000	\$5,300	\$68,000	\$110,000	\$10,000
YTD	\$22,155	\$450	\$9,555	\$18,072	4600
%-age	22%	8%	14%	16%	46%

Other Assets:	<b>Legacy</b>	<b>Reserves</b>
	<b>\$28,759</b>	<b>\$39,255</b>