



Dispute Resolution Center OF THURSTON COUNTY

Financial Dashboard thru 2/28/19

INCOME				
CONTRIBUTED	Budget	Last Month	YTD	YE Projections
INDIVIDUAL DONATIONS	\$94,350	\$2,795	\$5,965	\$94,350
GRANTS	\$85,000	\$0	\$11,000	\$85,000
BUSINESS & ORG SUPPORT	\$24,000	\$3,575	\$8,100	\$24,000
EARNED				
GOVERNMENT	\$100,000	\$6,586	\$18,594	\$100,000
PROGRAMS	\$163,650	\$14,649	\$27,921	\$163,650
OTHER REVENUE				
MISC.	\$1,650	\$0	\$0	\$1,650
<i>(Scholarship transfer from Legacy)</i>	\$1,350	\$0	\$0	\$1,350
INCOME TOTAL				
	\$470,000	\$27,605	\$71,580	\$470,000
EXPENSES				
ADMINISTRATIVE	Budget	Last Month	YTD	YE Projections
BUSINESS EXPENSES	\$13,550	\$2,944	\$3,546	\$13,550
SUPPLIES	\$7,000	\$235	\$752	\$7,000
ADVANCEMENT	\$31,100	\$332	\$1,903	\$31,100
FACILITIES	\$47,500	\$3,566	\$7,583	\$47,500
STAFF DEVELOPMENT	\$6,500	\$35	\$241	\$6,500
PROF SUPPORT & SERVICES	\$15,000	\$866	\$1,878	\$15,000
PERSONNEL EXPENSES	\$348,787	\$31,433	\$58,117	\$348,787
MISCELLANEOUS	\$500	\$5	tbd	\$500
EXPENSE TOTAL				
	\$469,937	\$39,413	\$74,020	\$469,937
surplus / (deficit)	\$63	(\$11,808)	(\$2,440)	\$63

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
<i>Goal</i>	\$44,350	\$50,000	\$85,000	\$24,000
<i>YTD</i>	\$3,169	\$2,796	\$11,000	\$8,100
<i>%-age</i>	7%	6%	13%	34%

Earned				
	Training	Youth	2P Mediation	MP Med & Fac
<i>Goal</i>	\$82,500	\$5,100	\$51,000	\$16,000
<i>YTD</i>	\$9,115	\$1,350	\$13,941	\$3,537
<i>%-age</i>	11%	26%	27%	22%

Other Assets:	Legacy	Reserves
	\$29,488	\$37,780