



Dispute Resolution Center OF THURSTON COUNTY

Financial Dashboard thru 3/31/19

INCOME				
CONTRIBUTED	Budget	Last Month	YTD	YE Projections
INDIVIDUAL DONATIONS	\$94,350	\$2,829	\$8,795	\$94,350
GRANTS	\$85,000	\$0	\$11,000	\$85,000
BUSINESS & ORG SUPPORT	\$24,000	\$3,100	\$11,200	\$24,000
EARNED				
GOVERNMENT	\$100,000	\$6,541	\$25,135	\$100,000
PROGRAMS	\$163,650	\$12,184	\$40,105	\$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	\$24,654	\$96,235	\$470,000
EXPENSES				
ADMINISTRATIVE	Budget	Last Month	YTD	YE Projections
BUSINESS EXPENSES	\$13,550	\$1,312	\$4,858	\$13,550
SUPPLIES	\$7,000	\$441	\$1,192	\$7,000
ADVANCEMENT	\$31,100	\$406	\$2,309	\$31,100
FACILITIES	\$47,500	\$3,816	\$11,398	\$47,500
STAFF DEVELOPMENT	\$6,500	\$1,038	\$1,279	\$6,500
PROF SUPPORT & SERVICES	\$15,000	\$955	\$2,833	\$15,000
PERSONNEL EXPENSES	\$348,787	\$29,976	\$86,093	\$348,787
MISCELLANEOUS	\$500	\$0	\$0	\$500
EXPENSE TOTAL				
	\$469,937	\$39,413	\$109,962	\$469,937
surplus / (deficit)	\$63	(\$14,759)	(\$13,727)	\$63

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
<i>Goal</i>	\$44,350	\$50,000	\$85,000	\$24,000
<i>YTD</i>	\$3,952	\$4,843	\$11,000	\$11,200
<i>%-age</i>	9%	10%	13%	47%

Earned				
	Training	Youth	2P Mediation	MP Med & Fac
<i>Goal</i>	\$82,500	\$5,100	\$51,000	\$16,000
<i>YTD</i>	\$16,207	\$1,350	\$17,864	\$3,830
<i>%-age</i>	20%	26%	35%	24%

Other Assets:	Legacy	Reserves
	\$29,451	\$38,008