



Dispute Resolution Center OF THURSTON COUNTY

Financial Dashboard thru 4/30/19

INCOME				
CONTRIBUTED	Budget	Last Month	YTD	YE Projections
INDIVIDUAL DONATIONS	\$94,350	\$38,668	\$47,563	\$94,350
GRANTS	\$85,000	\$0	\$11,000	\$85,000
BUSINESS & ORG SUPPORT	\$24,000	\$5,700	\$16,900	\$24,000
EARNED				
GOVERNMENT	\$100,000	\$3,876	\$29,011	\$100,000
PROGRAMS	\$163,650	\$19,386	\$58,890	\$163,650
OTHER REVENUE				
MISC.	\$1,650	\$30	\$700	\$1,650
<i>(Scholarship transfer from Legacy)</i>	\$1,350	\$0	\$0	\$1,350
INCOME TOTAL				
	\$470,000	\$67,660	\$164,064	\$470,000
EXPENSES				
ADMINISTRATIVE	Budget	Last Month	YTD	YE Projections
BUSINESS EXPENSES	\$13,550	\$820	\$5,678	\$13,550
SUPPLIES	\$7,000	\$414	\$1,983	\$7,000
ADVANCEMENT	\$31,100	\$9,675	\$11,985	\$31,100
FACILITIES	\$47,500	\$3,620	\$15,019	\$47,500
STAFF DEVELOPMENT	\$6,500	\$661	\$1,937	\$6,500
PROF SUPPORT & SERVICES	\$15,000	\$1,932	\$4,765	\$15,000
PERSONNEL EXPENSES	\$348,787	\$29,146	\$115,340	\$348,787
MISCELLANEOUS	\$500	\$0	\$0	\$500
EXPENSE TOTAL				
	\$469,937	\$46,268	\$156,706	\$469,937
surplus / (deficit)	\$63	\$21,392	\$7,358	\$63

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
<i>Goal</i>	\$44,350	\$50,000	\$85,000	\$24,000
<i>YTD</i>	\$30,347	\$17,216	\$11,000	\$16,900
<i>%-age</i>	68%	34%	13%	70%

Earned				
	Training	Youth	2P Mediation	MP Med & Fac
<i>Goal</i>	\$82,500	\$5,100	\$51,000	\$16,000
<i>YTD</i>	\$26,685	\$1,350	\$27,025	\$3,830
<i>%-age</i>	32%	26%	53%	24%

Other Assets:	Legacy	Reserves
	\$30,332	\$38,082

