



Dispute Resolution Center
 OF THURSTON COUNTY
Financial Dashboard
 thru 5/30/19

INCOME				
CONTRIBUTED	Budget	Last Month	YTD	YE Projections
INDIVIDUAL DONATIONS	\$94,350	\$5,573	\$53,135	\$94,350
GRANTS	\$85,000	\$0	\$11,000	\$85,000
BUSINESS & ORG SUPPORT	\$24,000	\$1,000	\$17,900	\$24,000
EARNED				
GOVERNMENT	\$100,000	\$2,750	\$31,761	\$100,000
PROGRAMS	\$163,650	\$20,479	\$80,072	\$163,650
OTHER REVENUE				
MISC.	\$1,650	\$30	\$98	\$1,650
(Scholarship transfer from Legacy)	\$1,350	\$0	\$0	\$1,350
INCOME TOTAL	\$470,000	\$29,832	\$193,966	\$470,000
EXPENSES				
ADMINISTRATIVE	Budget	Last Month	YTD	YE Projections
BUSINESS EXPENSES	\$13,550	\$1,217	\$6,446	\$15,000
SUPPLIES	\$16,160	\$49	\$11,143	\$16,000
ADVANCEMENT	\$21,940	\$1,113	\$4,286	\$20,000
FACILITIES	\$47,500	\$3,417	\$18,136	\$47,500
STAFF DEVELOPMENT	\$6,500	\$396	\$1,964	\$6,500
PROF SUPPORT & SERVICES	\$15,000	\$2,816	\$8,007	\$15,000
PERSONNEL EXPENSES	\$348,787	\$29,085	\$141,463	\$348,787
MISCELLANEOUS	\$500	\$0	\$0	\$500
EXPENSE TOTAL	\$469,937	\$38,093	\$191,445	\$469,287
surplus / (deficit)	\$63	(\$8,261)	\$2,521	\$713

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$44,350	\$50,000	\$85,000	\$24,000
YTD	\$32,624	\$20,511	\$11,000	\$17,900
%-age	74%	41%	13%	75%

Earned				
	Training	Youth	2P Mediation	MP Med & Fac
Goal	\$82,500	\$5,100	\$51,000	\$16,000
YTD	\$31,695	\$4,575	\$36,334	\$7,467
%-age	38%	90%	71%	47%

Other Assets:	Legacy	Reserves
	\$28,442	\$38,269