



**Dispute Resolution Center**  
 OF THURSTON COUNTY  
**Financial Dashboard**  
 thru 6/30/19

INCOME				
CONTRIBUTED	Budget	Last Month	YTD	YE Projections
INDIVIDUAL DONATIONS	\$94,350	\$1,823	\$54,958	\$96,550
GRANTS	\$85,000	\$0	\$11,000	\$77,200
BUSINESS & ORG SUPPORT	\$24,000	\$0	\$17,900	\$24,000
EARNED				
GOVERNMENT	\$100,000	\$11,665	\$51,091	\$100,000
PROGRAMS	\$163,650	\$12,373	\$83,779	\$163,650
OTHER REVENUE				
MISC.	\$1,650	\$30	\$128	\$1,778
(Scholarship transfer from Legacy)	\$1,350	\$0	\$0	\$1,350
<b>INCOME TOTAL</b>	<b>\$470,000</b>	<b>\$25,891</b>	<b>\$218,856</b>	<b>\$464,528</b>
EXPENSES				
ADMINISTRATIVE	Budget	Last Month	YTD	YE Projections
BUSINESS EXPENSES	\$13,550	\$1,217	\$11,019	\$15,000
SUPPLIES	\$16,160	\$49	\$12,428	\$16,000
ADVANCEMENT	\$21,940	\$1,113	\$5,450	\$13,000
FACILITIES	\$47,500	\$3,417	\$25,283	\$47,500
STAFF DEVELOPMENT	\$6,500	\$396	\$2,014	\$8,700
PROF SUPPORT & SERVICES	\$15,000	\$2,816	\$10,832	\$15,000
PERSONNEL EXPENSES	\$348,787	\$29,085	\$169,762	\$348,787
MISCELLANEOUS	\$500	\$0	\$0	\$500
<b>EXPENSE TOTAL</b>	<b>\$469,937</b>	<b>\$38,093</b>	<b>\$236,788</b>	<b>\$464,487</b>
<b>surplus / (deficit)</b>	<b>\$63</b>	<b>(\$12,202)</b>	<b>(\$17,932)</b>	<b>\$41</b>

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$44,350	\$50,000	\$85,000	\$24,000
YTD	\$33,070	\$21,889	\$11,000	\$17,900
%-age	75%	44%	13%	75%

Earned				
	Training	Youth	2P Mediation	MP Med & Fac
Goal	\$82,500	\$5,100	\$51,000	\$16,000
YTD	\$40,763	\$4,575	\$56,744	\$8,647
%-age	49%	90%	111%	54%

Other Assets:	Legacy	Reserves
	\$30,306	\$38,464