



**Dispute Resolution Center**  
 OF THURSTON COUNTY  
**Financial Dashboard**  
 thru 8/31/19

INCOME				
CONTRIBUTED	Budget	Last Month	YTD	YE Projections
INDIVIDUAL DONATIONS	\$94,350	\$3,528	\$61,122	\$96,550
GRANTS	\$85,000	\$0	\$11,000	\$51,000
BUSINESS & ORG SUPPORT	\$24,000	\$402	\$18,302	\$24,000
EARNED				
GOVERNMENT	\$100,000	\$3,475	\$69,416	\$105,000
PROGRAMS	\$163,650	\$13,042	\$116,718	\$165,000
OTHER REVENUE				
MISC.	\$1,650	\$0	\$128	\$1,778
<i>(Scholarship transfer from Legacy)</i>	\$1,350	\$0	\$0	\$1,350
<b>INCOME TOTAL</b>	<b>\$470,000</b>	<b>\$20,447</b>	<b>\$276,686</b>	<b>\$444,678</b>
EXPENSES				
ADMINISTRATIVE	Budget	Last Month	YTD	YE Projections
BUSINESS EXPENSES	\$13,550	\$344	\$12,507	\$15,000
SUPPLIES	\$16,160	\$314	\$12,994	\$16,000
ADVANCEMENT	\$21,940	\$288	\$8,770	\$10,500
FACILITIES	\$47,500	\$4,148	\$33,184	\$47,500
STAFF DEVELOPMENT	\$6,500	\$1,165	\$5,385	\$8,700
PROF SUPPORT & SERVICES	\$15,000	\$1,099	\$13,053	\$13,500
PERSONNEL EXPENSES	\$348,787	\$26,883	\$224,902	\$348,787
MISCELLANEOUS	\$500	\$0	\$0	\$500
<b>EXPENSE TOTAL</b>	<b>\$469,937</b>	<b>\$34,241</b>	<b>\$310,795</b>	<b>\$460,487</b>
<b>surplus / (deficit)</b>	<b>\$63</b>	<b>(\$13,794)</b>	<b>(\$34,110)</b>	<b>(\$15,809)</b>

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$44,350	\$50,000	\$77,200	\$24,000
YTD	\$35,377	\$25,745	\$11,000	\$18,302
%-age	80%	51%	14%	76%

Earned				
	Training	Youth	2P Mediation	MP Med & Fac
Goal	\$82,500	\$5,100	\$51,000	\$16,000
YTD	\$63,598	\$4,575	\$43,422	\$8,747
%-age	77%	90%	85%	55%

Other Assets:	Legacy	Reserves
	\$29,678	\$38,752