



**Dispute Resolution Center**  
 OF THURSTON COUNTY  
**Financial Dashboard**  
 thru 9/30/19

INCOME				
CONTRIBUTED	Budget	Last Month	YTD	YE Projections
INDIVIDUAL DONATIONS	\$94,350	\$1,922	\$63,043	\$96,525
GRANTS	\$85,000	\$0	\$11,000	\$51,000
BUSINESS & ORG SUPPORT	\$24,000	\$0	\$18,302	\$24,000
EARNED				
GOVERNMENT	\$100,000	\$8,982	\$79,598	\$105,000
PROGRAMS	\$163,650	\$17,950	\$133,469	\$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>\$28,854</b>	<b>\$305,540</b>	<b>\$444,653</b>
EXPENSES				
ADMINISTRATIVE	Budget	Last Month	YTD	YE Projections
BUSINESS EXPENSES	\$13,550	\$427	\$12,935	\$14,500
SUPPLIES	\$16,160	\$371	\$13,365	\$15,000
ADVANCEMENT	\$21,940	\$646	\$9,416	\$10,500
FACILITIES	\$47,500	\$4,242	\$37,426	\$47,500
STAFF DEVELOPMENT	\$6,500	\$407	\$5,292	\$5,292
PROF SUPPORT & SERVICES	\$15,000	\$484	\$13,537	\$15,000
PERSONNEL EXPENSES	\$348,787	\$26,785	\$251,688	\$340,583
MISCELLANEOUS	\$500	(\$648)	(\$648)	\$500
<b>EXPENSE TOTAL</b>	<b>\$469,937</b>	<b>\$32,714</b>	<b>\$343,011</b>	<b>\$448,875</b>
<b>surplus / (deficit)</b>	<b>\$63</b>	<b>(\$3,860)</b>	<b>(\$37,472)</b>	<b>(\$4,222)</b>

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$44,350	\$50,000	\$77,200	\$24,000
YTD	\$35,837	\$27,207	\$11,000	\$18,302
%-age	81%	54%	14%	76%

Earned				
	Training	Youth	2P Mediation	MP Med & Fac
Goal	\$82,500	\$5,100	\$51,000	\$16,000
YTD	\$75,310	\$4,575	\$55,677	\$9,122
%-age	91%	90%	109%	57%

Other Assets:	Legacy	Reserves
	\$30,400	\$38,740