



Dispute Resolution Center
 OF THURSTON COUNTY
Financial Dashboard
 thru 10/31/19

INCOME				
CONTRIBUTED	Budget	Last Month	YTD	YE Projections
INDIVIDUAL DONATIONS	\$94,350	\$3,572	\$66,615	\$96,525
GRANTS	\$85,000	\$20,000	\$31,000	\$50,000
BUSINESS & ORG SUPPORT	\$24,000	\$0	\$18,302	\$24,000
EARNED				
GOVERNMENT	\$100,000	\$4,920	\$89,009	\$105,000
PROGRAMS	\$163,650	\$16,074	\$144,831	\$165,000
OTHER REVENUE				
MISC.	\$1,650	\$0	\$128	\$1,778
(Scholarship transfer from Legacy)	\$1,350	\$0	\$0	\$1,350
INCOME TOTAL	\$470,000	\$44,566	\$349,885	\$443,653
EXPENSES				
ADMINISTRATIVE	Budget	Last Month	YTD	YE Projections
BUSINESS EXPENSES	\$13,550	\$479	\$13,414	\$14,500
SUPPLIES	\$16,160	\$521	\$13,896	\$15,000
ADVANCEMENT	\$21,940	\$719	\$10,134	\$10,500
FACILITIES	\$47,500	\$3,552	\$40,978	\$47,500
STAFF DEVELOPMENT	\$6,500	\$444	\$6,236	\$5,292
PROF SUPPORT & SERVICES	\$15,000	\$424	\$13,961	\$15,000
PERSONNEL EXPENSES	\$348,787	\$26,830	\$278,517	\$335,220
MISCELLANEOUS	\$500	\$0	\$0	\$500
EXPENSE TOTAL	\$469,937	\$32,969	\$377,136	\$443,512
surplus / (deficit)	\$63	\$11,597	(\$27,252)	\$141

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$44,350	\$50,000	\$77,200	\$24,000
YTD	\$36,372	\$30,243	\$31,000	\$18,302
%-age	82%	60%	40%	76%

Earned				
	Training	Youth	2P Mediation	MP Med & Fac
Goal	\$82,500	\$5,100	\$51,000	\$16,000
YTD	\$86,735	\$4,575	\$55,868	\$8,271
%-age	105%	90%	110%	52%

Other Assets:	Legacy	Reserves
	\$30,897	\$38,832