



Dispute Resolution Center
OF THURSTON COUNTY
Financial Dashboard
thru 12/31/19

INCOME			
CONTRIBUTED	Budget	Last Month	Actuals
INDIVIDUAL DONATIONS	\$94,350	\$12,387	\$82,686
GRANTS	\$85,000	\$10,000	\$41,000
BUSINESS & ORG SUPPORT	\$24,000	\$2,750	\$21,052
EARNED			
GOVERNMENT	\$100,000	\$6,167	\$101,634
PROGRAMS	\$163,650	\$29,613	\$203,961
OTHER REVENUE			
MISC.	\$1,650	\$4	\$203
<i>(Scholarship transfer from Legacy)</i>	\$1,350	\$0	\$0
INCOME TOTAL	\$470,000	\$60,921	\$450,536
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	Actuals
BUSINESS EXPENSES	\$13,550	\$484	\$15,273
SUPPLIES	\$16,160	\$1,665	\$17,578
ADVANCEMENT	\$21,940	\$683	\$10,933
FACILITIES	\$47,500	\$4,262	\$48,741
STAFF DEVELOPMENT	\$6,500	\$18	\$6,490
PROF SUPPORT & SERVICES	\$15,000	\$2,224	\$16,555
PERSONNEL EXPENSES	\$348,787	\$27,727	\$333,127
MISCELLANEOUS	\$500	\$0	\$0
EXPENSE TOTAL	\$469,937	\$37,063	\$448,697
surplus / (deficit)	\$63	\$23,858	\$1,839

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
<i>Goal</i>	\$44,350	\$50,000	\$77,200	\$24,000
<i>YTD</i>	\$42,310	\$40,376	\$41,000	\$21,052
<i>%-age</i>	95%	81%	53%	88%

Earned				
	Training	Youth	2P Mediation	MP Med & Fac
<i>Goal</i>	\$82,500	\$5,100	\$51,000	\$16,000
<i>YTD</i>	\$109,866	\$5,650	\$72,254	\$20,715
<i>%-age</i>	133%	111%	142%	129%

Other Assets:	Legacy	Reserves
	\$31,866	\$38,935