



**Dispute Resolution Center
OF THURSTON COUNTY**

Financial Dashboard

Financial Projections, 4/16/20

	Actuals												
	Budget	Last Month	YTD	April	May	June	July	August	September	October	November	December	
INCOME TOTAL	\$481,250	\$43,420	\$124,366	\$18,500	\$14,600	\$10,100	\$19,500	\$29,500	\$40,500	\$26,500	\$26,500	\$31,850	
EXPENSE TOTAL	\$480,136	\$36,670	\$105,751	\$34,045	\$33,400	\$34,050	\$34,700	\$34,900	\$35,250	\$34,850	\$34,600	\$34,450	
<i>surplus / (deficit)</i>	\$1,114	\$6,750	\$18,615	(\$15,545)	(\$18,800)	(\$23,950)	(\$15,200)	(\$5,400)	\$5,250	(\$8,350)	(\$8,100)	(\$2,600)	
												(\$74,080) requires use of operating reserves	
SBA Loan Max Usage				\$65,000									
<i>surplus / (deficit) w/using SBA</i>				\$49,455	\$30,655	\$6,705							
		<i>w/ave. 25% work reduction</i>					(\$8,250)	\$1,550	\$12,200	(\$1,400)	(\$1,150)	\$4,350	\$25,915 potential to save
		<i>w/ave. 50% work reduction</i>					(\$2,000)	\$7,800	\$18,450	\$4,850	\$5,100	\$10,600	\$63,415 potential to save