



Dispute Resolution Center OF THURSTON COUNTY

Financial Dashboard 2020 Projections, 6/17/20

Budget		Actuals		Projections
Income		Last Month	YTD	Year-End
CONTRIBUTED				
INDIVIDUAL DONATIONS	\$97,500	\$9,138	\$56,259	\$97,559
GRANTS	\$65,000	\$0	\$76,000	\$98,500
BUSINESS & ORG SUPPORT	\$30,000	\$0	\$14,040	\$28,040
EARNED				
GOVERNMENT	\$107,950	\$7,455	\$43,263	\$83,363
PROGRAMS	\$179,450	\$1,646	\$52,276	\$103,776
OTHER REVENUE				
MISC.	\$0	\$0	\$179	\$179
<i>(Scholarship transfer from Legacy)</i>	\$1,350	\$0	\$0	\$1,350
	\$481,250	\$18,239	\$242,017	\$412,767
Expenses				
BUSINESS EXPENSES	\$15,000	\$348	\$6,342	\$9,642
SUPPLIES	\$15,600	\$178	\$1,090	\$3,990
ADVANCEMENT	\$10,500	\$112	\$1,765	\$3,765
FACILITIES	\$51,850	\$3,607	\$17,945	\$43,145
STAFF DEVELOPMENT	\$9,000	\$63	\$311	\$3,211
PROF SUPPORT & SERVICES	\$13,000	\$915	\$5,320	\$12,420
PERSONNEL EXPENSES	\$364,686	\$29,897	\$142,484	\$332,484
MISCELLANEOUS	\$500	\$0	\$0	\$0
	\$480,136	\$35,120	\$175,257	\$408,657
<i>surplus / (deficit)</i>	\$1,114	<i>(\$16,881)</i>	\$66,760	\$4,110