



# Dispute Resolution Center OF THURSTON COUNTY

## Financial Dashboard Jan - Dec 2021

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$105,000	\$28,371	\$124,686
GRANTS	\$90,000	\$20,580	\$341,511
BUSINESS & ORG SUPPORT	\$35,000	\$0	\$16,000
EARNED			
GOVERNMENT PROGRAMS	\$248,500	\$13,452	\$132,905
OTHER REVENUE			
MISC.	\$1,350	\$0	\$0
<b>INCOME TOTAL</b>	<b>\$617,200</b>	<b>\$75,528</b>	<b>\$787,872</b>
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$20,000	\$733	\$19,126
SUPPLIES	\$26,200	\$690	\$23,114
ADVANCEMENT	\$10,000	\$241	\$14,880
FACILITIES	\$57,000	\$9,996	\$56,336
STAFF DEVELOPMENT	\$10,000	\$0	\$3,654
PROF SUPPORT & SERVICES	\$29,000	\$3,803	\$34,690
PERSONNEL EXPENSES	\$464,314	\$56,552	\$584,620
<b>EXPENSE TOTAL</b>	<b>\$616,514</b>	<b>\$72,015</b>	<b>\$736,420</b>
<i>surplus / (deficit)</i>	\$686	\$3,513	\$51,452

excellent program services revenue coming "out" of pandemic year

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$50,000	\$55,000	\$90,000	\$35,000
YTD	\$35,073	\$89,613	\$341,511	\$16,000
%-age	70%	163%	379%	46%

Goal  
YTD  
%-age

major donors really stepped up

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$78,850	\$500	\$50,000	\$248,500	\$8,000
YTD	\$87,877	\$3,805	\$79,063	\$132,905	\$11,250
%-age	111%	761%	158%	53%	141%

Goal  
YTD  
%-age

Other Assets:	Legacy	Reserves
	up \$2k	no change
	\$40,241	\$139,650

note that we added staff mid-year due to ERPP funding, thus being over budget for personnel