



Dispute Resolution Center OF THURSTON COUNTY

Financial Dashboard

Thru 7-31

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$108,000	\$5,819	\$53,370
GRANTS	\$103,100	\$0	\$41,000
BUSINESS & ORG SUPPORT	\$40,000	\$0	\$6,174
EARNED			
GOVERNMENT PROGRAMS	\$746,200	\$3,289	\$415,254
OTHER REVENUE			
MISC.	\$5,800	\$500	\$2,583
INCOME TOTAL	\$1,181,100	\$28,683	\$634,465
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$23,400	\$1,403	\$27,945
SUPPLIES	\$13,000	\$983	\$15,778
ADVANCEMENT	\$13,700	\$674	\$5,399
FACILITIES	\$132,790	\$10,375	\$78,283
STAFF DEVELOPMENT	\$24,000	\$0	\$5,310
PROF SUPPORT & SERVICES	\$44,105	\$2,924	\$20,225
PERSONNEL EXPENSES	\$930,105	\$74,372	\$542,736
EXPENSE TOTAL	\$1,181,100	\$90,731	\$695,676
surplus / (deficit)	\$0	(\$62,049)	(\$61,211)

Contributed				
	Annual Fund	Major Gifts	Grants	Bus. Ptrns.
Goal	\$38,000	\$70,000	\$103,100	\$40,000
YTD	\$13,906	\$39,464	\$41,000	\$6,174
%-age	37%	56%	40%	15%

Earned				
	Training & Youth	Mediation	Government	Facilitation
	\$98,000	\$65,000	\$746,200	\$15,000
	\$79,023	\$37,061	\$415,254	\$0
%-age	81%	57%	56%	0%

Other Assets:	Legacy up	Reserves up slightly
End of June:	\$44,474	\$249,645

State funding not yet received for July (\$53k)