



**Dispute Resolution Center
OF THURSTON COUNTY**

Financial Dashboard

Thru 4-30

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$108,000	\$12,663	\$23,702
GRANTS	\$103,100	\$0	\$36,000
BUSINESS & ORG SUPPORT	\$40,000	\$3,250	\$3,674
EARNED			
GOVERNMENT PROGRAMS	\$746,200	\$3,050	\$190,124
PROGRAMS	\$178,000	\$18,167	\$63,078
OTHER REVENUE			
MISC.	\$5,800	\$383	\$583
INCOME TOTAL	\$1,181,100	\$37,513	\$317,161
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$23,400	\$135	\$5,114
SUPPLIES	\$13,000	\$5,670	\$8,834
ADVANCEMENT	\$13,700	\$916	\$2,888
FACILITIES	\$132,790	\$11,234	\$44,991
STAFF DEVELOPMENT	\$24,000	\$0	\$4,159
PROF SUPPORT & SERVICES	\$44,105	\$2,287	\$11,270
PERSONNEL EXPENSES	\$930,105	\$76,619	\$313,604
EXPENSE TOTAL	\$1,181,100	\$96,861	\$390,860
surplus / (deficit)	\$0	(\$59,348)	(\$73,699)

Contributed				
	Annual Fund	Major Gifts	Grants	Bus. Ptnrs.
Goal	\$38,000	\$70,000	\$103,100	\$40,000
YTD	\$5,117	\$18,585	\$36,000	\$3,674
%-age	13%	27%	35%	9%

Earned				
	Trng & Youth	Mediation	Government	Facilitation
Goal	\$98,000	\$65,000	\$746,200	\$15,000
YTD	\$45,827	\$17,251	\$190,124	\$0
%-age	47%	27%	25%	0%

Other Assets:	Legacy	Reserves
	down	down
	\$42,773	\$247,463

*government reimbursements totalling \$82k coming in soon