



Dispute Resolution Center
 OF THURSTON COUNTY
Financial Dashboard
 Thru 8/31/23

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$145,000	\$5,161	\$46,361
GRANTS	\$543,000	\$0	\$422,707
BUSINESS & ORG SUPPORT	\$35,000	\$0	\$12,668
EARNED			
GOVERNMENT	\$463,200	\$53,602	\$288,572
PROGRAMS	\$215,000	\$11,406	\$159,034
OTHER REVENUE			
MISC.	\$92,000	\$9,200	\$78,200
INCOME TOTAL	\$1,493,200	\$79,369	\$1,007,542
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$32,500	\$535	\$36,248
SUPPLIES	\$12,000	\$32	\$12,976
ADVANCEMENT	\$20,000	\$944	\$6,712
FACILITIES	\$120,000	\$10,261	\$84,572
STAFF DEVELOPMENT	\$25,000	\$0	\$22,544
PROF SUPPORT & SERVICES	\$40,000	\$6,284	\$55,425
PERSONNEL EXPENSES	\$1,143,190	\$78,331	\$730,539
STRATEGIC RESERVES	\$100,000	\$0	\$0
EXPENSE TOTAL	\$1,492,690	\$96,387	\$949,016
<i>surplus / (deficit)</i>	<i>\$510</i>	<i>(\$17,018)</i>	<i>\$58,526</i>

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$45,000	\$100,000	\$543,000	\$35,000
YTD	\$17,661	\$28,700	\$422,707	\$12,668
%-age	39%	29%	78%	36%

Earned					
	Training	Restorative	Mediation	Government	Facilitation
Goal	\$109,000	\$1,000	\$90,000	\$463,200	\$15,000
YTD	\$99,930	\$0	\$40,785	\$233,454	\$18,582
%-age	92%	0%	45%	50%	124%

Other Assets:	Legacy	Reserves
	\$39,155	\$141,858
	up	up

We knowingly overspent on training contractors & to access extra available tech funds.

Due to the abrupt end of ERPP programming funds, we will definitely not meet budgeted goal.

We will minimize spending in these categories as we finish out the rest of the year.