



Dispute Resolution Center
OF THURSTON COUNTY

Financial Dashboard
Thru 8/31/2022

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$150,000	\$3,906	\$51,610
GRANTS	\$580,000	\$84,264	\$342,522
BUSINESS & ORG SUPPORT	\$35,000	\$0	\$14,818
EARNED			
GOVERNMENT PROGRAMS	\$80,000	\$52,726	\$159,544
OTHER REVENUE			
MISC.	\$4,000	\$550	\$2,750
INCOME TOTAL	\$1,039,800	\$154,679	\$697,246
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$18,500	\$672	\$24,545
SUPPLIES	\$22,000	\$1,632	\$9,157
ADVANCEMENT	\$13,900	\$3,657	\$12,551
FACILITIES	\$96,000	\$9,087	\$79,006
STAFF DEVELOPMENT	\$10,000	\$6,865	\$10,915
PROF SUPPORT & SERVICES	\$12,400	\$1,450	\$14,929
PERSONNEL EXPENSES	\$867,000	\$75,270	\$481,161
EXPENSE TOTAL	\$1,039,800	\$98,633	\$632,264
surplus / (deficit)	\$0	\$56,046	\$64,982

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$50,000	\$100,000	\$580,000	\$35,000
YTD	\$17,593	\$34,017	\$342,522	\$14,818
%-age	35%	34%	59%	42%

Earned					
	Training	Restorative	Mediation	Government	Facilitation
Goal	\$85,800	\$5,000	\$72,000	\$80,000	\$28,000
YTD	\$76,126	\$900	\$43,884	\$159,544	\$4,200
%-age	89%	18%	61%	199%	15%

Other Assets:	Legacy	Reserves
	<i>down slightly</i>	<i>down slightly</i>
	\$35,471	\$103,340

we will use the increased reimbursements in the latter half of the year to pay back reserves
all three of these areas are fall focus points for board member affiliation and stewardship