



Dispute Resolution Center OF THURSTON COUNTY Financial Dashboard 4/30/2021

INCOME			
	Budget	Last Month	YTD
CONTRIBUTED			
INDIVIDUAL DONATIONS	\$105,000	\$14,437	\$27,086
GRANTS	\$90,000	\$21,458	\$183,409
BUSINESS & ORG SUPPORT	\$35,000	\$5,500	\$9,500
EARNED			
GOVERNMENT	\$248,500	\$11,266	\$32,948
PROGRAMS	\$137,350	\$10,601	\$54,168
OTHER REVENUE			
MISC.	\$1,350	\$0	\$0
INCOME TOTAL	\$617,200	\$63,262	\$307,111
EXPENSES			
	Budget	Last Month	YTD
ADMINISTRATIVE			
BUSINESS EXPENSES	\$20,000	\$1,591	\$5,584
SUPPLIES	\$26,200	\$429	\$1,953
ADVANCEMENT	\$10,000	\$628	\$2,299
FACILITIES	\$57,000	\$3,576	\$14,352
STAFF DEVELOPMENT	\$10,000	\$0	\$0
PROF SUPPORT & SERVICES	\$29,000	\$515	\$4,560
PERSONNEL EXPENSES	\$464,314	\$43,715	\$167,074
EXPENSE TOTAL	\$616,514	\$50,454	\$195,822
surplus / (deficit)	\$686	\$12,808	\$111,289

watch to know how we are doing at sustaining the donor pool

Contributed			
	Annual Fund	Major Gifts	Grants
Goal	\$50,000	\$55,000	\$90,000
YTD	\$7,265	\$19,821	\$183,409
%-age	15%	36%	204%
			Sponsorships
			\$35,000
			\$9,500
			27%

celebrate this!

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$78,850	\$500	\$50,000	\$248,500	\$8,000
YTD	\$27,209	\$1,750	\$23,159	\$32,948	\$2,025
%-age	35%	350%	46%	13%	25%

Other Assets:

Legacy	Reserves
\$37,514	\$39,826
	NO SIG CHANGE

look for how we are doing spending less than we bring in

5/6/2021