



Dispute Resolution Center
 OF THURSTON COUNTY
Financial Dashboard
 Thru 4/30/2020

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$97,500	\$18,988	\$47,121
GRANTS	\$65,000	\$65,000	\$76,000
BUSINESS & ORG SUPPORT	\$30,000	\$0	\$14,040
EARNED			
GOVERNMENT PROGRAMS	\$107,950	\$6,588	\$31,948
	\$179,450	\$4,392	\$51,346
OTHER REVENUE			
MISC.	\$0	\$0	\$179
<i>(Scholarship transfer from Legacy)</i>	\$1,350	\$0	\$0
INCOME TOTAL	\$481,250	\$94,968	\$220,634
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$15,000	\$1,267	\$5,993
SUPPLIES	\$15,600	\$336	\$2,884
ADVANCEMENT	\$10,500	\$263	\$1,653
FACILITIES	\$51,850	\$3,572	\$14,338
STAFF DEVELOPMENT	\$9,000	\$0	\$373
PROF SUPPORT & SERVICES	\$13,000	\$1,320	\$4,405
PERSONNEL EXPENSES	\$364,686	\$29,524	\$112,587
MISCELLANEOUS	\$500	\$0	\$0
EXPENSE TOTAL	\$480,136	\$36,282	\$142,233
surplus / (deficit)	\$1,114	\$58,686	\$78,401

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
<i>Goal</i>	\$48,000	\$49,500	\$65,000	\$30,000
<i>YTD</i>	\$18,747	\$28,375	\$76,000	\$14,040
<i>%-age</i>	39%	57%	117%	47%

Earned					
	Training	Youth	Mediation	Government	Facilitation
<i>Goal</i>	\$100,000	\$5,300	\$68,000	\$110,000	\$10,000
<i>YTD</i>	\$22,211	\$450	\$21,197	\$31,948	\$7,488
<i>%-age</i>	22%	8%	31%	29%	75%

Other Assets:	Legacy	Reserves
	\$27,212	\$39,351