



Dispute Resolution Center
OF THURSTON COUNTY

Financial Dashboard
8/31/2021

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$105,000	\$3,971	\$73,590
GRANTS	\$90,000	\$17,295	\$255,939
BUSINESS & ORG SUPPORT	\$35,000	\$0	\$10,000
EARNED			
GOVERNMENT	\$248,500	\$11,992	\$87,626
PROGRAMS	\$137,350	\$6,605	\$122,244
OTHER REVENUE			
MISC.	\$1,350	\$0	\$0
INCOME TOTAL	\$617,200	\$39,863	\$549,399
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$20,000	\$350	\$15,591
SUPPLIES	\$26,200	\$675	\$21,329
ADVANCEMENT	\$10,000	\$357	\$8,107
FACILITIES	\$57,000	\$3,784	\$29,488
STAFF DEVELOPMENT	\$10,000	\$35	\$3,290
PROF SUPPORT & SERVICES	\$29,000	\$4,081	\$18,278
PERSONNEL EXPENSES	\$464,314	\$52,197	\$365,149
EXPENSE TOTAL	\$616,514	\$61,479	\$461,232
surplus / (deficit)	\$686	(\$21,616)	\$88,167

watch to know how we are doing at fee-for-service

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$50,000	\$55,000	\$90,000	\$35,000
YTD	\$23,067	\$50,523	\$255,939	\$10,000
%-age	46%	92%	284%	29%

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$78,850	\$500	\$50,000	\$248,500	\$8,000
YTD	\$67,412	\$3,805	\$51,026	\$87,626	\$2,025
%-age	85%	761%	102%	35%	25%

budgeted in Gov't; rec'd in Grants

Other Assets:	Legacy	Reserves
	no change	down very slightly
	\$38,239	\$39,940

note that due to several state contracts, we are overdue on several reimbursements