



Dispute Resolution Center
OF THURSTON COUNTY
Financial Dashboard
Thru 7/31/2020

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$97,500	\$4,482	\$65,894
GRANTS	\$65,000	\$18,000	\$94,000
BUSINESS & ORG SUPPORT	\$30,000	\$0	\$14,040
EARNED			
GOVERNMENT PROGRAMS	\$107,950	\$8,380	\$56,877
	\$179,450	\$21,906	\$87,524
OTHER REVENUE			
MISC.	\$0	\$119	\$298
<i>(Scholarship transfer from Legacy)</i>	\$1,350	\$0	\$0
INCOME TOTAL	\$481,250	\$52,887	\$318,633
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$15,000	\$850	\$12,413
SUPPLIES	\$15,600	\$512	\$4,215
ADVANCEMENT	\$10,500	\$1,784	\$3,840
FACILITIES	\$51,850	\$3,572	\$25,219
STAFF DEVELOPMENT	\$9,000	\$0	\$311
PROF SUPPORT & SERVICES	\$13,000	\$441	\$6,556
PERSONNEL EXPENSES	\$364,686	\$58,296	\$229,469
MISCELLANEOUS	\$500	\$0	\$0
EXPENSE TOTAL	\$480,136	\$65,455	\$282,023
surplus / (deficit)	\$1,114	(\$12,568)	\$36,610

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$48,000	\$49,500	\$65,000	\$30,000
YTD	\$28,375	\$37,519	\$94,000	\$14,040
%-age	59%	76%	145%	47%

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$100,000	\$5,300	\$68,000	\$110,000	\$10,000
YTD	\$34,151	\$450	\$44,476	\$56,877	\$8,438
%-age	34%	8%	65%	52%	84%

Other Assets:	Legacy	Reserves
	\$29,675	\$39,711

(small gains in both accounts)