



Dispute Resolution Center OF THURSTON COUNTY

Financial Dashboard 7/31/2021

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$105,000	\$4,219	\$69,619
GRANTS	\$90,000	\$2,500	\$222,219
BUSINESS & ORG SUPPORT	\$35,000	\$0	\$10,000
EARNED			
GOVERNMENT	\$248,500	\$15,332	\$75,635
PROGRAMS	\$137,350	\$18,368	\$115,639
OTHER REVENUE			
MISC.	\$1,350	\$0	\$0
INCOME TOTAL	\$617,200	\$40,419	\$493,112
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$20,000	\$2,804	\$16,735
SUPPLIES	\$26,200	\$534	\$20,654
ADVANCEMENT	\$10,000	\$778	\$7,751
FACILITIES	\$57,000	\$3,889	\$25,704
STAFF DEVELOPMENT	\$10,000	\$0	\$3,255
PROF SUPPORT & SERVICES	\$29,000	\$5,883	\$13,921
PERSONNEL EXPENSES	\$464,314	\$51,014	\$312,218
EXPENSE TOTAL	\$616,514	\$64,902	\$400,238
surplus / (deficit)	\$686	(\$24,483)	\$92,874

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	\$21,344	\$48,275	\$222,219	\$10,000
%-age	43%	88%	247%	29%

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$78,850	\$500	\$50,000	\$248,500	\$8,000
YTD	\$65,537	\$3,805	\$46,296	\$75,635	\$2,025
%-age	83%	761%	93%	30%	25%

budgeted in Gov't; rec'd in Grants

Other Assets:	Legacy	Reserves
	up	up
	\$38,239	\$39,963

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