



**Dispute Resolution Center**  
 OF THURSTON COUNTY  
**Financial Dashboard**  
 Thru 2/28/23

Jan

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$145,000	\$4,373	\$7,733
GRANTS	\$543,000	\$45,610	\$130,410
BUSINESS & ORG SUPPORT	\$35,000	\$16	\$516
EARNED			
GOVERNMENT PROGRAMS	\$463,200	\$36,819	\$73,164
OTHER REVENUE			
MISC.	\$92,000	\$11,500	\$23,000
<b>INCOME TOTAL</b>	<b>\$1,493,200</b>	<b>\$113,913</b>	<b>\$267,288</b>
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$32,500	\$736	\$2,433
SUPPLIES	\$12,000	\$327	\$169
ADVANCEMENT	\$20,000	\$356	\$1,573
FACILITIES	\$120,000	\$10,855	\$21,045
STAFF DEVELOPMENT	\$25,000	\$401	\$1,442
PROF SUPPORT & SERVICES	\$40,000	\$4,441	\$7,666
PERSONNEL EXPENSES	\$1,143,190	\$101,748	\$186,813
STRATEGIC RESERVES	\$100,000	\$0	\$0
<b>EXPENSE TOTAL</b>	<b>\$1,492,690</b>	<b>\$118,864</b>	<b>\$221,141</b>
<i>surplus / (deficit)</i>	<i>\$510</i>	<i>(\$4,951)</i>	<i>\$46,147</i>

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$45,000	\$100,000	\$543,000	\$35,000
YTD	\$2,514	\$5,219	\$130,410	\$516
%-age	6%	5%	24%	1%

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$109,000	\$1,000	\$90,000	\$463,200	\$15,000
YTD	\$22,694	\$0	\$10,065	\$73,164	\$0
%-age	21%	0%	11%	16%	0%

Other Assets:	Legacy	Reserves
	\$37,316	\$139,470.00