



Dispute Resolution Center
OF THURSTON COUNTY

Financial Dashboard
Thru 5/31/2022

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$150,000	\$6,738	\$39,565
GRANTS	\$580,000	\$31,480	\$163,214
BUSINESS & ORG SUPPORT	\$35,000	\$1,015	\$14,318
EARNED			
GOVERNMENT PROGRAMS	\$80,000	\$13,906	\$79,655
OTHER REVENUE			
MISC.	\$4,000	\$550	\$1,100
INCOME TOTAL	\$1,039,800	\$67,925	\$381,340
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$18,500	\$769	\$21,134
SUPPLIES	\$22,000	\$664	\$6,730
ADVANCEMENT	\$13,900	\$634	\$7,402
FACILITIES	\$96,000	\$8,940	\$49,360
STAFF DEVELOPMENT	\$10,000	\$3,600	\$4,050
PROF SUPPORT & SERVICES	\$12,400	\$1,650	\$12,014
PERSONNEL EXPENSES	\$867,000	\$64,502	\$265,395
EXPENSE TOTAL	\$1,039,800	\$80,759	\$366,085
surplus / (deficit)	\$0	(\$12,834)	\$15,255

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$50,000	\$100,000	\$580,000	\$35,000
YTD	\$13,502	\$26,063	\$163,214	\$14,318
%-age	27%	26%	28%	41%

Earned					
	Training	Restorative	Mediation	Government	Facilitation
Goal	\$113,800	\$5,000	\$72,000	\$80,000	\$28,000
YTD	\$48,565	\$900	\$44,752	\$79,655	\$3,400
%-age	43%	18%	62%	100%	12%

Other Assets:	Legacy	Reserves
	<i>up slightly</i>	<i>report update - June</i>
	\$37,333	\$138,391

upped our ERP expenses to cover needs; latter half of the year is set to balance out expected to rise with focus of new staff support on both facilitation and grant support