



Dispute Resolution Center  
OF THURSTON COUNTY

Financial Dashboard  
11/30/2021, accrual

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$105,000	\$9,038	\$96,315
GRANTS	\$90,000	\$17,295	\$290,616
BUSINESS & ORG SUPPORT	\$35,000	\$0	\$11,000
EARNED			
GOVERNMENT PROGRAMS	\$248,500	\$1,000	\$119,198
	\$137,350	\$24,246	\$171,306
OTHER REVENUE			
MISC.	\$1,350	\$0	\$0
<b>INCOME TOTAL</b>	<b>\$617,200</b>	<b>\$51,579</b>	<b>\$688,435</b>
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$20,000	\$1,451	\$18,393
SUPPLIES	\$26,200	\$168	\$22,424
ADVANCEMENT	\$10,000	\$666	\$14,639
FACILITIES	\$57,000	\$10,742	\$48,313
STAFF DEVELOPMENT	\$10,000	\$0	\$3,654
PROF SUPPORT & SERVICES	\$29,000	\$3,444	\$33,797
PERSONNEL EXPENSES	\$464,314	\$53,645	\$528,068
<b>EXPENSE TOTAL</b>	<b>\$616,514</b>	<b>\$70,116</b>	<b>\$669,288</b>
<b>surplus / (deficit)</b>	<b>\$686</b>	<b>(\$18,537)</b>	<b>\$19,147</b>

excellent program services revenue coming "out" of pandemic year

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$50,000	\$55,000	\$90,000	\$35,000
YTD	\$27,598	\$68,717	\$290,616	\$11,000
%-age	55%	125%	323%	31%

Goal  
YTD  
%-age

budgeted in Gov't; rec'd in Grants

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$78,850	\$500	\$50,000	\$248,500	\$8,000
YTD	\$81,482	\$3,805	\$75,769	\$119,198	\$11,250
%-age	103%	761%	152%	48%	141%

Goal  
YTD  
%-age

Other Assets:

Legacy	Reserves
down \$1,500	no change
<b>\$38,504</b>	<b>\$139,677</b>

note that we expect to be more fully caught up on state funding cycles by 12/31