



Dispute Resolution Center
 OF THURSTON COUNTY
Financial Dashboard
 Thru 11/30/2020

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$97,500	\$6,499	\$84,120
GRANTS	\$65,000	\$25,000	\$119,000
BUSINESS & ORG SUPPORT	\$30,000	\$5,500	\$19,540
EARNED			
GOVERNMENT	\$107,950	\$10,717	\$84,785
PROGRAMS	\$179,450	\$17,163	\$134,798
OTHER REVENUE			
MISC.	\$0	\$0	\$298
<i>(Scholarship transfer from Legacy)</i>	\$1,350	\$0	\$0
INCOME TOTAL	\$481,250	\$64,879	\$442,541
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$15,000	\$340	\$14,557
SUPPLIES	\$15,600	\$355	\$5,706
ADVANCEMENT	\$10,500	\$672	\$7,320
FACILITIES	\$51,850	\$3,575	\$39,567
STAFF DEVELOPMENT	\$9,000	\$360	\$2,574
PROF SUPPORT & SERVICES	\$13,000	\$655	\$13,048
PERSONNEL EXPENSES	\$364,686	\$32,018	\$341,964
MISCELLANEOUS	\$500	\$0	\$0
EXPENSE TOTAL	\$480,136	\$37,975	\$424,736
surplus / (deficit)	\$1,114	\$26,904	\$17,805

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$48,000	\$49,500	\$65,000	\$30,000
YTD	\$36,625	\$47,495	\$119,000	\$19,540
%-age	76%	96%	183%	65%

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$100,000	\$5,300	\$68,000	\$110,000	\$10,000
YTD	\$54,387	\$1,450	\$69,048	\$84,785	\$11,263
%-age	54%	27%	102%	77%	113%

Other Assets:	Legacy	Reserves
	\$29,793	\$39,813

(no change in legacy; small gain in reserves)

12/8/2020