



Dispute Resolution Center
OF THURSTON COUNTY
Financial Dashboard
Thru 10/31/2020

| INCOME | | | |
|---|------------------|-------------------|-------------------|
| CONTRIBUTED | Budget | Last Month | YTD |
| INDIVIDUAL DONATIONS | \$97,500 | \$2,817 | \$77,620 |
| GRANTS | \$65,000 | \$0 | \$94,000 |
| BUSINESS & ORG SUPPORT | \$30,000 | \$0 | \$14,040 |
| EARNED | | | |
| GOVERNMENT PROGRAMS | \$107,950 | \$7,871 | \$74,069 |
| | \$179,450 | \$12,075 | \$117,635 |
| OTHER REVENUE | | | |
| MISC. | \$0 | \$0 | \$298 |
| <i>(Scholarship transfer from Legacy)</i> | \$1,350 | \$0 | \$0 |
| INCOME TOTAL | \$481,250 | \$22,763 | \$377,662 |
| EXPENSES | | | |
| ADMINISTRATIVE | Budget | Last Month | YTD |
| BUSINESS EXPENSES | \$15,000 | \$1,018 | \$14,217 |
| SUPPLIES | \$15,600 | \$78 | \$5,351 |
| ADVANCEMENT | \$10,500 | \$192 | \$6,648 |
| FACILITIES | \$51,850 | \$3,574 | \$35,992 |
| STAFF DEVELOPMENT | \$9,000 | \$2,514 | \$2,214 |
| PROF SUPPORT & SERVICES | \$13,000 | \$720 | \$12,393 |
| PERSONNEL EXPENSES | \$364,686 | \$29,818 | \$313,574 |
| MISCELLANEOUS | \$500 | \$0 | \$0 |
| EXPENSE TOTAL | \$480,136 | \$37,914 | \$390,389 |
| surplus / (deficit) | \$1,114 | (\$15,151) | (\$12,727) |

| Contributed | | | | |
|-------------|-------------|-------------|----------|--------------|
| | Annual Fund | Major Gifts | Grants | Sponsorships |
| Goal | \$48,000 | \$49,500 | \$65,000 | \$30,000 |
| YTD | \$32,157 | \$45,563 | \$94,000 | \$14,040 |
| %-age | 67% | 92% | 145% | 47% |

| Earned | | | | | |
|--------|-----------|---------|-----------|------------|--------------|
| | Training | Youth | Mediation | Government | Facilitation |
| Goal | \$100,000 | \$5,300 | \$68,000 | \$110,000 | \$10,000 |
| YTD | \$49,492 | \$450 | \$59,130 | \$74,069 | \$9,238 |
| %-age | 49% | 8% | 87% | 67% | 92% |

| | | |
|---------------|----------|----------|
| Other Assets: | Legacy | Reserves |
| | \$29,793 | \$39,740 |

(no change in reserves; small loss in legacy)