



## Dispute Resolution Center OF THURSTON COUNTY Financial Dashboard 9/30/2021, accrual

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$105,000	\$10,278	\$83,868
GRANTS	\$90,000	\$17,294	\$273,233
BUSINESS & ORG SUPPORT	\$35,000	\$0	\$10,000
EARNED			
GOVERNMENT PROGRAMS	\$248,500	\$12,012	\$98,341
OTHER REVENUE			
MISC.	\$1,350	\$0	\$0
<b>INCOME TOTAL</b>	<b>\$617,200</b>	<b>\$53,712</b>	<b>\$601,814</b>
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$20,000	\$482	\$16,121
SUPPLIES	\$26,200	\$281	\$21,591
ADVANCEMENT	\$10,000	\$2,937	\$11,045
FACILITIES	\$57,000	\$3,680	\$33,168
STAFF DEVELOPMENT	\$10,000	\$0	\$3,290
PROF SUPPORT & SERVICES	\$29,000	\$5,033	\$23,597
PERSONNEL EXPENSES	\$464,314	\$53,803	\$418,952
<b>EXPENSE TOTAL</b>	<b>\$616,514</b>	<b>\$66,216</b>	<b>\$527,764</b>
<i>surplus / (deficit)</i>	\$686	(\$12,504)	\$74,050

board engagement w/business will impact this

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$50,000	\$55,000	\$90,000	\$35,000
YTD	\$23,847	\$60,021	\$273,233	\$10,000
%-age	48%	109%	304%	29%

Goal  
YTD  
%-age

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$78,850	\$500	\$50,000	\$248,500	\$8,000
YTD	\$73,107	\$3,805	\$59,460	\$98,341	\$2,025
%-age	93%	761%	119%	40%	25%

budgeted in Gov't; rec'd in Grants

Other Assets:	Legacy	Reserves
	down very slightly	down very slightly
	\$37,736	\$39,838

note that overdue state contracts are catching up to July-Sept costs