



Dispute Resolution Center
OF THURSTON COUNTY

Financial Dashboard
Thru 4/30/2022

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$150,000	\$13,027	\$31,516
GRANTS	\$580,000	\$25,453	\$131,734
BUSINESS & ORG SUPPORT	\$35,000	\$0	\$13,303
EARNED			
GOVERNMENT PROGRAMS	\$80,000	\$14,120	\$63,094
OTHER REVENUE			
MISC.	\$4,000	\$0	\$0
INCOME TOTAL	\$1,039,800	\$76,650	\$310,024
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$18,500	\$14,598	\$20,004
SUPPLIES	\$22,000	\$5,571	\$6,033
ADVANCEMENT	\$13,900	\$4,332	\$6,514
FACILITIES	\$96,000	\$10,092	\$40,202
STAFF DEVELOPMENT	\$10,000	\$47	\$452
PROF SUPPORT & SERVICES	\$12,400	\$2,019	\$9,530
PERSONNEL EXPENSES	\$867,000	\$3,169	\$200,893
EXPENSE TOTAL	\$1,039,800	\$39,828	\$283,628
surplus / (deficit)	\$0	\$36,822	\$26,396

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$50,000	\$100,000	\$580,000	\$35,000
YTD	\$9,029	\$22,487	\$131,734	\$13,303
%-age	18%	22%	23%	38%

Earned					
	Training	Restorative	Mediation	Government	Facilitation
Goal	\$113,800	\$5,000	\$72,000	\$80,000	\$28,000
YTD	\$42,721	\$900	\$34,244	\$63,094	\$1,875
%-age	38%	18%	48%	79%	7%

Other Assets:	Legacy	Reserves
	<i>down</i>	<i>down slightly</i>
	\$36,623	\$138,391

Switched to 2x/mo. payroll for employees that opt in and shifted payroll cycle - June increase reclassified prior revenue, so this dropped; expected to rise with focus of new staff support