



**Dispute Resolution Center**  
 OF THURSTON COUNTY  
**Financial Dashboard**  
 Thru 12/31/2020

INCOME			
CONTRIBUTED	Budget	Last Month	Year in Total
INDIVIDUAL DONATIONS	\$97,500	\$26,455	\$110,574
GRANTS	\$65,000	\$15,722	\$134,722
BUSINESS & ORG SUPPORT	\$30,000	\$500	\$20,040
EARNED			
GOVERNMENT PROGRAMS	\$107,950	\$6,061	\$90,846
	\$179,450	\$27,786	\$162,585
OTHER REVENUE			
MISC.	\$0	\$0	\$298
<i>(Scholarship transfer from Legacy)</i>	\$1,350	\$0	\$0
<b>INCOME TOTAL</b>	<b>\$481,250</b>	<b>\$76,524</b>	<b>\$519,065</b>
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	Year in Total
BUSINESS EXPENSES	\$15,000	\$473	\$15,066
SUPPLIES	\$15,600	\$319	\$6,025
ADVANCEMENT	\$10,500	\$8,318	\$15,637
FACILITIES	\$51,850	\$4,127	\$43,693
STAFF DEVELOPMENT	\$9,000	\$1,200	\$3,774
PROF SUPPORT & SERVICES	\$13,000	\$1,726	\$14,774
PERSONNEL EXPENSES	\$364,686	\$38,718	\$380,680
MISCELLANEOUS	\$500	\$0	\$0
<b>EXPENSE TOTAL</b>	<b>\$480,136</b>	<b>\$54,881</b>	<b>\$479,649</b>
<b>surplus / (deficit)</b>	<b>\$1,114</b>	<b>\$21,643</b>	<b>\$39,416</b>

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
<i>Goal</i>	\$48,000	\$49,500	\$65,000	\$30,000
<i>YTD</i>	\$42,598	\$67,976	\$134,722	\$20,040
<i>%-age</i>	89%	137%	207%	67%

Earned					
	Training	Youth	Mediation	Government	Facilitation
<i>Goal</i>	\$100,000	\$5,300	\$68,000	\$110,000	\$10,000
<i>YTD</i>	\$60,837	\$1,450	\$87,839	\$90,846	\$13,013
<i>%-age</i>	61%	27%	129%	83%	130%

Other Assets:	<b>Legacy</b>	<b>Reserves</b>
	<b>\$34,544</b>	<b>\$39,871</b>

*(increase in legacy; minor gain in reserves)*