



**Dispute Resolution Center  
OF THURSTON COUNTY**

**Financial Dashboard**

Thru 12/31/2023 (not yet final closed books)

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$150,000	\$13,881	\$97,447
GRANTS	\$580,000	\$38,003	\$560,691
BUSINESS & ORG SUPPORT	\$35,000	\$7,515	\$22,333
EARNED			
GOVERNMENT PROGRAMS	\$80,000	\$28,776	\$276,000
OTHER REVENUE			
MISC.	\$4,000	\$11,500	\$44,100
<b>INCOME TOTAL</b>	<b>\$1,039,800</b>	<b>\$111,418</b>	<b>\$1,170,172</b>
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$18,500	\$2,918	\$30,582
SUPPLIES	\$22,000	\$106	\$9,925
ADVANCEMENT	\$13,900	\$436	\$15,759
FACILITIES	\$96,000	\$9,849	\$115,452
STAFF DEVELOPMENT	\$10,000	\$396	\$18,401
PROF SUPPORT & SERVICES	\$12,400	\$4,843	\$35,783
PERSONNEL EXPENSES	\$867,000	\$82,375	\$813,882
<b>EXPENSE TOTAL</b>	<b>\$1,039,800</b>	<b>\$100,923</b>	<b>\$1,039,784</b>
<b>surplus / (deficit)</b>	<b>\$0</b>	<b>\$10,495</b>	<b>\$130,388</b>

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$50,000	\$100,000	\$580,000	\$35,000
YTD	\$28,420	\$69,027	\$560,691	\$22,333
%-age	57%	69%	97%	64%

Earned					
	Training	Restorative	Mediation	Government	Facilitation
Goal	\$85,800	\$5,000	\$72,000	\$80,000	\$28,000
YTD	\$102,124	\$900	\$62,217	\$276,000	\$4,360
%-age	119%	18%	86%	345%	16%

Other Assets:	<b>Legacy</b>	<b>Reserves</b>
	<i>down</i>	<i>steady, paid back</i>
	<b>\$35,999</b>	<b>\$139,033</b>

overbudgeted, in line with capacity for the year  
we made an overdue change in our IT support, resulting in a leap in cost up front and ongoing