



Dispute Resolution Center
 OF THURSTON COUNTY
Financial Dashboard
 Thru 2/28/2022

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$150,000	\$3,283	\$8,569
GRANTS	\$580,000	\$49,288	\$84,538 *
BUSINESS & ORG SUPPORT	\$35,000	\$0	\$2,803
EARNED			
GOVERNMENT PROGRAMS	\$80,000	\$2,970	\$20,880
PROGRAMS	\$190,800	\$13,517	\$36,862
OTHER REVENUE			
MISC.	\$4,000	\$0	\$0
INCOME TOTAL	\$1,039,800	\$69,058	\$153,652
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$18,500	\$1,135	\$2,825
SUPPLIES	\$22,000	\$1,587	\$6,130
ADVANCEMENT	\$13,900	\$674	\$1,108
FACILITIES	\$96,000	\$9,881	\$23,479
STAFF DEVELOPMENT	\$10,000	\$15	\$430
PROF SUPPORT & SERVICES	\$12,400	\$4,287	\$9,346
PERSONNEL EXPENSES	\$867,000	\$60,514	\$129,213 **
EXPENSE TOTAL	\$1,039,800	\$78,093	\$172,531
surplus / (deficit)	\$0	(\$9,035)	(\$18,879)

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$50,000	\$100,000	\$580,000	\$35,000
YTD	\$2,678	\$5,891	\$84,538	\$2,803
%-age	5%	6%	15%	8%

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$113,800	\$5,000	\$72,000	\$80,000	\$28,000
YTD	\$12,333	\$900	\$10,004	\$20,880	\$12,825
%-age	11%	18%	14%	26%	46%

Other Assets:	Legacy	Reserves
	\$38,760	\$139,201

* = one state reimbursement for \$12k missed - have double invoiced this month
 ** = we are slightly overspending on staffing and anticipate levelling out by 4/30