



Dispute Resolution Center
 OF THURSTON COUNTY
Financial Dashboard
 Thru 2/28/2021

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$105,000	\$3,058	\$7,648
GRANTS	\$90,000	\$119,956	\$156,493
BUSINESS & ORG SUPPORT	\$35,000	\$2,500	\$3,500
EARNED			
GOVERNMENT	\$248,500	\$8,932	\$15,442
PROGRAMS	\$137,350	\$8,021	\$26,558
OTHER REVENUE			
MISC.	\$1,350	\$0	\$0
INCOME TOTAL	\$617,200	\$142,467	\$209,641
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$20,000	\$1,543	\$3,438
SUPPLIES	\$26,200	\$782	\$1,242
ADVANCEMENT	\$10,000	\$1,039	\$1,272
FACILITIES	\$57,000	\$3,626	\$7,200
STAFF DEVELOPMENT	\$10,000	\$0	\$0
PROF SUPPORT & SERVICES	\$29,000	\$976	\$2,530
PERSONNEL EXPENSES	\$464,314	\$40,554	\$81,904
EXPENSE TOTAL	\$616,514	\$48,520	\$97,586
surplus / (deficit)	\$686	\$93,947	\$112,055

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$50,000	\$55,000	\$90,000	\$35,000
YTD	\$2,745	\$4,903	\$156,493	\$3,500
%-age	5%	9%	174%	10%

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$78,850	\$500	\$50,000	\$248,500	\$8,000
YTD	\$15,799	\$0	\$8,734	\$15,442	\$2,025
%-age	20%	0%	17%	6%	25%

Other Assets:	Legacy	Reserves
	\$33,283	\$39,804
	steady	3/4/21