



Dispute Resolution Center
 OF THURSTON COUNTY
Financial Dashboard
 Thru 1/31/23

Jan			
INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$145,000	\$3,360	\$3,360
GRANTS	\$543,000	\$78,540	\$78,540
BUSINESS & ORG SUPPORT	\$35,000	\$500	\$500
EARNED			
GOVERNMENT PROGRAMS	\$463,200	\$1,420	\$1,420
OTHER REVENUE			
MISC.	\$92,000	\$11,500	\$11,500
INCOME TOTAL	\$1,493,200	\$108,540	\$108,540
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$32,500	\$1,678	\$1,678
SUPPLIES	\$12,000	\$497	\$497
ADVANCEMENT	\$20,000	\$1,038	\$1,038
FACILITIES	\$120,000	\$9,957	\$9,957
STAFF DEVELOPMENT	\$25,000	\$1,040	\$1,040
PROF SUPPORT & SERVICES	\$40,000	\$3,176	\$3,176
PERSONNEL EXPENSES	\$1,143,190	\$83,808	\$83,808
STRATEGIC RESERVES	\$100,000	\$0	\$0
EXPENSE TOTAL	\$1,492,690	\$101,194	\$101,194
<i>surplus / (deficit)</i>	<i>\$510</i>	<i>\$7,346</i>	<i>\$7,346</i>

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$45,000	\$100,000	\$543,000	\$35,000
YTD	\$837	\$2,523	\$78,540	\$500
%-age	2%	3%	14%	1%

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$109,000	\$1,000	\$90,000	\$463,200	\$15,000
YTD	\$7,320	\$0	\$7,616	\$1,420	\$0
%-age	7%	0%	8%	0%	0%

Other Assets:	Legacy	Reserves
	no rpt 2/7	no rpt 2/7