



**Dispute Resolution Center
OF THURSTON COUNTY**

Financial Dashboard

Thru 1-31

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$108,000	\$5,150	\$5,150
GRANTS	\$103,100	\$0	\$0
BUSINESS & ORG SUPPORT	\$40,000	\$0	\$0
EARNED			
GOVERNMENT	\$746,200	\$53,335	\$53,335
PROGRAMS	\$178,000	\$5,594	\$5,594
OTHER REVENUE			
MISC.	\$5,800	\$200	\$200
INCOME TOTAL	\$1,181,100	\$64,279	\$64,279
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$23,400	\$1,517	\$1,517
SUPPLIES	\$13,000	\$749	\$749
ADVANCEMENT	\$13,700	\$237	\$237
FACILITIES	\$132,790	\$9,300	\$9,300
STAFF DEVELOPMENT	\$24,000	\$58	\$58
PROF SUPPORT & SERVICES	\$44,105	\$3,550	\$3,550
PERSONNEL EXPENSES	\$930,105	\$71,191	\$71,191
EXPENSE TOTAL	\$1,181,100	\$86,602	\$86,602
surplus / (deficit)	\$0	(\$22,323)	(\$22,323)

Contributed				
	Annual Fund	Major Gifts	Grants	Bus. Ptnrs.
Goal	\$38,000	\$70,000	\$103,100	\$40,000
YTD	\$2,415	\$2,735	\$0	\$0
%-age	6%	4%	0%	0%

Earned				
	Trng & Youth	Mediation	Government	Facilitation
Goal	\$98,000	\$65,000	\$746,200	\$15,000
YTD	\$1,727	\$3,867	\$53,335	\$0
%-age	2%	6%	7%	0%

Other Assets:	Legacy	Reserves
	down slightly	up - deposit
	\$41,283	\$249,829