



Dispute Resolution Center
 OF THURSTON COUNTY
Financial Dashboard
 Thru 1/31/2021

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$105,000	\$4,590	\$4,590
GRANTS	\$90,000	\$21,385	\$21,385
BUSINESS & ORG SUPPORT	\$35,000	\$1,000	\$1,000
EARNED			
GOVERNMENT	\$248,500	\$21,663	\$21,663
PROGRAMS	\$137,350	\$18,462	\$18,462
OTHER REVENUE			
MISC.	\$1,350	\$0	\$0
INCOME TOTAL	\$617,200	\$67,100	\$67,100
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$20,000	\$1,895	\$1,895
SUPPLIES	\$26,200	\$459	\$459
ADVANCEMENT	\$10,000	\$139	\$139
FACILITIES	\$57,000	\$3,575	\$3,575
STAFF DEVELOPMENT	\$10,000	\$0	\$0
PROF SUPPORT & SERVICES	\$29,000	\$1,554	\$1,554
PERSONNEL EXPENSES	\$464,314	\$41,349	\$41,349
EXPENSE TOTAL	\$616,514	\$48,971	\$48,971
surplus / (deficit)	\$686	\$18,129	\$18,129

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$50,000	\$55,000	\$90,000	\$35,000
YTD	\$2,013	\$2,577	\$21,385	\$1,000
%-age	4%	5%	24%	3%

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$78,850	\$500	\$50,000	\$248,500	\$8,000
YTD	\$11,075	\$0	\$6,487	\$21,663	0
%-age	14%	0%	13%	9%	0%

Other Assets:	Legacy	Reserves
	\$33,283	\$39,862