



Dispute Resolution Center
 OF THURSTON COUNTY
Financial Dashboard
 Thru 1/31/2022

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$150,000	\$4,136	\$4,136
GRANTS	\$580,000	\$33,094	\$33,094
BUSINESS & ORG SUPPORT	\$35,000	\$2,803	\$2,803
EARNED			
GOVERNMENT PROGRAMS	\$80,000	\$17,340	\$17,340
OTHER REVENUE			
MISC.	\$4,000	\$0	\$0
INCOME TOTAL	\$1,039,800	\$69,219	\$69,219
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$18,500	\$1,628	\$1,628
SUPPLIES	\$22,000	\$701	\$701
ADVANCEMENT	\$13,900	\$359	\$359
FACILITIES	\$96,000	\$8,994	\$8,994
STAFF DEVELOPMENT	\$10,000	\$290	\$290
PROF SUPPORT & SERVICES	\$12,400	\$4,262	\$4,262
PERSONNEL EXPENSES	\$867,000	\$68,698	\$68,698
EXPENSE TOTAL	\$1,039,800	\$84,932	\$84,932
surplus / (deficit)	\$0	(\$15,713)	(\$15,713) *

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$50,000	\$100,000	\$580,000	\$35,000
YTD	\$1,388	\$2,748	\$33,094	\$2,803
%-age	3%	3%	6%	8%

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$113,800	\$5,000	\$72,000	\$80,000	\$28,000
YTD	\$4,472	\$0	\$5,499	\$17,340	\$1,875
%-age	4%	0%	8%	22%	7%

Other Assets:	Legacy	Reserves

**

* = higher personnel expenses kicked in while waiting for state reimbursements to catch up
 ** = investment reports not yet posted for January as of 2/10/22