



Dispute Resolution Center
OF THURSTON COUNTY
Financial Dashboard
Thru 1/31/2020

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$97,500	\$4,275	\$4,275
GRANTS	\$65,000	\$11,000	\$11,000
BUSINESS & ORG SUPPORT	\$30,000	\$1,500	\$1,500
EARNED			
GOVERNMENT PROGRAMS	\$107,950	\$9,848	\$9,848
	\$179,450	\$19,393	\$19,393
OTHER REVENUE			
MISC.	\$0	\$0	\$0
<i>(Scholarship transfer from Legacy)</i>	\$1,350	\$0	\$0
INCOME TOTAL	\$481,250	\$46,016	\$46,016
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$15,000	\$2,426	\$2,426
SUPPLIES	\$15,600	\$675	\$675
ADVANCEMENT	\$10,500	\$502	\$502
FACILITIES	\$51,850	\$6,520	\$6,520
STAFF DEVELOPMENT	\$9,000	\$235	\$235
PROF SUPPORT & SERVICES	\$13,000	\$1,429	\$1,429
PERSONNEL EXPENSES	\$364,686	\$27,917	\$27,917
MISCELLANEOUS	\$500	\$0	\$0
EXPENSE TOTAL	\$480,136	\$39,704	\$39,704
surplus / (deficit)	\$1,114	\$6,312	\$6,312

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$48,000	\$49,500	\$65,000	\$30,000
YTD	\$898	\$3,377	\$11,000	\$1,500
%-age	2%	7%	17%	5%

Earned						
	Training - In	Training - Out	Youth	Mediation	Government	Facilitation
Goal	\$50,000	\$50,000	\$5,300	\$68,000	\$110,000	\$10,000
YTD	\$7,020	\$4,551	\$0	\$3,323	\$9,848	4500
%-age	14%	9%	0%	5%	9%	45%

Other Assets:	Legacy	Reserves
	\$31,073	\$39,106