



Dispute Resolution Center
OF THURSTON COUNTY

Financial Dashboard
Thru 7/31/2022

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$150,000	\$3,515	\$47,703
GRANTS	\$580,000	\$100,031	\$294,324
BUSINESS & ORG SUPPORT	\$35,000	\$500	\$14,818
EARNED			
GOVERNMENT	\$80,000	\$12,032	\$106,817
PROGRAMS	\$190,800	\$16,885	\$113,292
OTHER REVENUE			
MISC.	\$4,000	\$550	\$2,200
INCOME TOTAL	\$1,039,800	\$133,513	\$579,154
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$18,500	\$1,805	\$23,551
SUPPLIES	\$22,000	\$486	\$7,525
ADVANCEMENT	\$13,900	\$641	\$8,710
FACILITIES	\$96,000	\$9,082	\$69,919
STAFF DEVELOPMENT	\$10,000	\$0	\$4,050
PROF SUPPORT & SERVICES	\$12,400	\$625	\$12,919
PERSONNEL EXPENSES	\$867,000	\$71,088	\$405,890
EXPENSE TOTAL	\$1,039,800	\$83,727	\$532,564
surplus / (deficit)	\$0	\$49,786	\$46,590

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$50,000	\$100,000	\$580,000	\$35,000
YTD	\$16,362	\$31,341	\$294,324	\$14,015
%-age	33%	31%	51%	40%

Earned					
	Training	Restorative	Mediation	Government	Facilitation
Goal	\$113,800	\$5,000	\$72,000	\$80,000	\$28,000
YTD	\$70,778	\$900	\$36,891	\$106,817	\$4,200
%-age	62%	18%	51%	134%	15%

Other Assets:	Legacy	Reserves
	<i>down slightly</i>	<i>up slightly</i>
	\$36,606	\$103,635

we will use the increased reimbursements in the latter half of the year to pay back reserves expected to rise with focus of new staff support on both facilitation and grant support