



Dispute Resolution Center OF THURSTON COUNTY

Financial Dashboard 6/30/2021

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$105,000	\$13,639	\$65,400
GRANTS	\$90,000	\$25,012	\$222,289
BUSINESS & ORG SUPPORT	\$35,000	\$500	\$10,000
EARNED			
GOVERNMENT PROGRAMS	\$248,500	\$8,323	\$53,214
OTHER REVENUE			
MISC.	\$1,350	\$12	\$12
INCOME TOTAL	\$617,200	\$69,068	\$444,057
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$20,000	\$841	\$16,967
SUPPLIES	\$26,200	\$18,015	\$20,120
ADVANCEMENT	\$10,000	\$3,050	\$6,503
FACILITIES	\$57,000	\$3,779	\$21,814
STAFF DEVELOPMENT	\$10,000	\$3,255	\$3,255
PROF SUPPORT & SERVICES	\$29,000	\$2,665	\$7,810
PERSONNEL EXPENSES	\$464,314	\$47,844	\$261,204
EXPENSE TOTAL	\$616,514	\$79,449	\$337,673
surplus / (deficit)	\$686	(\$10,381)	\$106,384

watch to know how we are doing at growing UP the donor pool

Contributed					
	Annual Fund	Major Gifts	Grants	Sponsorships	
Goal	\$50,000	\$55,000	\$90,000	\$35,000	
YTD	\$19,323	\$46,077	\$222,289	\$10,000	
%-age	39%	84%	247%	29%	
we have been b					
Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$78,850	\$500	\$50,000	\$248,500	\$8,000
YTD	\$50,271	\$2,435	\$66,221	\$53,214	\$2,025
%-age	64%	487%	132%	21%	25%

Other Assets:	Legacy	Reserves
	up	no sig change
	\$38,193	\$39,844

7/6/2021

note that we overspent in June due to 6/30 deadline, knowing we'll get \$25k in July reimbursement