



Dispute Resolution Center
OF THURSTON COUNTY
Financial Dashboard
Thru 3/31/23

Jan				
INCOME				
CONTRIBUTED	Budget	Last Month	YTD	
INDIVIDUAL DONATIONS	\$145,000	\$4,286	\$12,102	
GRANTS	\$543,000	\$6,690	\$137,100	
BUSINESS & ORG SUPPORT	\$35,000	\$0	\$12,168	
EARNED				
GOVERNMENT	\$463,200	\$0	\$73,164	
PROGRAMS	\$215,000	\$28,654	\$60,960	
OTHER REVENUE				
MISC.	\$92,000	\$11,500	\$34,500	
INCOME TOTAL	\$1,493,200	\$51,130	\$329,994	
EXPENSES				
ADMINISTRATIVE	Budget	Last Month	YTD	
BUSINESS EXPENSES	\$32,500	\$2,938	\$5,417	
SUPPLIES	\$12,000	\$1,058	\$1,228	
ADVANCEMENT	\$20,000	\$677	\$2,250	
FACILITIES	\$120,000	\$9,828	\$30,873	
STAFF DEVELOPMENT	\$25,000	\$1,214	\$2,655	
PROF SUPPORT & SERVICES	\$40,000	\$9,070	\$16,982	
PERSONNEL EXPENSES	\$1,143,190	\$96,754	\$283,568	
STRATEGIC RESERVES	\$100,000	\$0	\$0	
EXPENSE TOTAL	\$1,492,690	\$121,539	\$342,973	
surplus / (deficit)	\$510	(\$70,409)	(\$12,979)	

Contributed			
Annual Fund	Major Gifts	Grants	Sponsorships
\$45,000	\$100,000	\$543,000	\$35,000
\$3,797	\$8,305	\$137,100	\$12,168
8%	8%	25%	35%

Goal
YTD
%-age

Earned				
Training	Restorative	Mediation	Government	Facilitation
\$109,000	\$1,000	\$90,000	\$463,200	\$15,000
\$43,490	\$0	\$20,370	\$73,164	\$0
40%	0%	23%	16%	0%

Goal
YTD
%-age

Other Assets:	
Legacy	Reserves
\$37,316	\$139,470.00

While these contributions are cyclical, we do have a stretch goal again this year
Delays in reimbursements totalling \$81,244 are causing this negative balance
A sizable facilitation project is underway, no billing has yet occurred