



**Dispute Resolution Center
OF THURSTON COUNTY**

Financial Dashboard

Thru 3-31

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$108,000	\$3,329	\$11,018
GRANTS	\$103,100	\$36,000	\$36,000
BUSINESS & ORG SUPPORT	\$40,000	\$0	\$424
EARNED			
GOVERNMENT PROGRAMS	\$746,200	\$61,807	\$180,484
OTHER REVENUE			
MISC.	\$5,800	\$0	\$200
INCOME TOTAL	\$1,181,100	\$120,907	\$274,550
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$23,400	\$214	\$6,491
SUPPLIES	\$13,000	\$720	\$1,652
ADVANCEMENT	\$13,700	\$761	\$1,972
FACILITIES	\$132,790	\$12,340	\$33,757
STAFF DEVELOPMENT	\$24,000	\$192	\$2,971
PROF SUPPORT & SERVICES	\$44,105	\$2,549	\$8,983
PERSONNEL EXPENSES	\$930,105	\$79,171	\$236,985
EXPENSE TOTAL	\$1,181,100	\$95,947	\$292,811
surplus / (deficit)	\$0	\$24,960	(\$18,261)

Contributed				
	Annual Fund	Major Gifts	Grants	Bus. Ptnrs.
<i>Goal</i>	\$38,000	\$70,000	\$103,100	\$40,000
<i>YTD</i>	\$4,273	\$6,746	\$36,000	\$424
<i>%-age</i>	11%	10%	35%	1%

Earned				
	Trng & Youth	Mediation	Government	Facilitation
<i>Goal</i>	\$98,000	\$65,000	\$746,200	\$15,000
<i>YTD</i>	\$32,392	\$12,519	\$180,848	\$0
<i>%-age</i>	33%	19%	24%	0%

Other Assets:	Legacy	Reserves
	up	up
	\$44,576	\$251,942