



Dispute Resolution Center
OF THURSTON COUNTY
Financial Dashboard
3/31/2021

INCOME				
	Budget	Last Month	YTD	
CONTRIBUTED				
INDIVIDUAL DONATIONS	\$105,000	\$5,002	\$12,649	
GRANTS	\$90,000	\$10,458	\$161,951	
BUSINESS & ORG SUPPORT	\$35,000	\$500	\$4,000	
EARNED				
GOVERNMENT PROGRAMS	\$248,500	\$6,241	\$21,682	
OTHER REVENUE	\$137,350	\$15,239	\$41,797	
MISC.	\$1,350	\$0	\$0	
INCOME TOTAL	\$617,200	\$37,440	\$242,079	
EXPENSES				
ADMINISTRATIVE				
BUSINESS EXPENSES	\$20,000	\$512	\$3,950	
SUPPLIES	\$26,200	\$252	\$1,493	
ADVANCEMENT	\$10,000	\$288	\$1,560	
FACILITIES	\$57,000	\$3,576	\$10,776	
STAFF DEVELOPMENT	\$10,000	\$0	\$0	
PROF SUPPORT & SERVICES	\$29,000	\$1,515	\$4,045	
PERSONNEL EXPENSES	\$464,314	\$40,554	\$122,457	
EXPENSE TOTAL	\$616,514	\$46,697	\$144,281	
surplus / (deficit)	\$686	(\$9,257)	\$97,798	

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$50,000	\$55,000	\$90,000	\$35,000
YTD	\$3,670	\$8,980	\$161,951	\$4,000
%-age	7%	16%	180%	11%

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$78,850	\$500	\$50,000	\$248,500	\$8,000
YTD	\$22,314	\$0	\$17,353	\$21,682	\$2,025
%-age	28%	0%	35%	9%	25%

Other Assets:

Legacy	Reserves
\$33,283	\$39,804

4/8/2021