



Dispute Resolution Center OF THURSTON COUNTY

Financial Dashboard

Thru 5-31

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$108,000	\$11,919	\$35,631
GRANTS	\$103,100	\$0	\$36,000
BUSINESS & ORG SUPPORT	\$40,000	\$0	\$6,174
EARNED			
GOVERNMENT PROGRAMS	\$746,200	\$900	\$252,472
OTHER REVENUE			
MISC.	\$5,800	\$500	\$1,583
INCOME TOTAL	\$1,181,100	\$30,977	\$412,596
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$23,400	\$3,229	\$9,328
SUPPLIES	\$13,000	\$2,361	\$11,195
ADVANCEMENT	\$13,700	\$344	\$3,232
FACILITIES	\$132,790	\$11,626	\$56,617
STAFF DEVELOPMENT	\$24,000	\$625	\$4,783
PROF SUPPORT & SERVICES	\$44,105	\$2,293	\$13,562
PERSONNEL EXPENSES	\$930,105	\$76,786	\$390,390
EXPENSE TOTAL	\$1,181,100	\$97,264	\$489,107
surplus / (deficit)	\$0	(\$66,287)	(\$76,511)

Contributed				
	Annual Fund	Major Gifts	Grants	Bus. Ptnrs.
Goal	\$38,000	\$70,000	\$103,100	\$40,000
YTD	\$9,659	\$25,972	\$36,000	\$6,174
%-age	25%	37%	35%	15%

Earned				
	Trng & Youth	Mediation	Government	Facilitation
Goal	\$98,000	\$65,000	\$746,200	\$15,000
YTD	\$54,530	\$26,206	\$252,472	\$0
%-age	56%	40%	34%	0%

Other Assets:	Legacy	Reserves
	up	up slightly
	\$44,374	\$248,527

*government reimbursements noted prev. totalling \$82k in process