



Dispute Resolution Center
 OF THURSTON COUNTY
Financial Dashboard
 Thru 5/31/23

Jan			
INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$145,000	\$13,550	\$29,625
GRANTS	\$543,000	\$39,338	\$283,675
BUSINESS & ORG SUPPORT	\$35,000	\$0	\$12,688
EARNED			
GOVERNMENT PROGRAMS	\$463,200	\$31,527	\$174,541
OTHER REVENUE			
MISC.	\$92,000	\$11,500	\$57,500
INCOME TOTAL	\$1,493,200	\$133,401	\$670,549
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$32,500	\$3,065	\$10,545
SUPPLIES	\$12,000	\$1,733	\$7,342
ADVANCEMENT	\$20,000	\$972	\$4,476
FACILITIES	\$120,000	\$9,302	\$53,169
STAFF DEVELOPMENT	\$25,000	\$500	\$5,487
PROF SUPPORT & SERVICES	\$40,000	\$9,499	\$27,908
PERSONNEL EXPENSES	\$1,143,190	\$88,212	\$470,239
STRATEGIC RESERVES	\$100,000	\$0	\$0
EXPENSE TOTAL	\$1,492,690	\$113,283	\$579,166
<i>surplus / (deficit)</i>	<i>\$510</i>	<i>\$20,118</i>	<i>\$91,383</i>

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$45,000	\$100,000	\$543,000	\$35,000
YTD	\$11,119	\$18,426	\$283,675	\$12,668
%-age	25%	18%	52%	36%

Earned					
	Training	Restorative	Mediation	Government	Facilitation
Goal	\$109,000	\$1,000	\$90,000	\$463,200	\$15,000
YTD	\$85,279	\$0	\$27,536	\$174,541	\$0
%-age	78%	0%	31%	38%	0%

Other Assets:	Legacy	Reserves
	\$36,501	\$140,752
	down	steady

While these contributions are cyclical, we do have a stretch goal again this year
 A sizable facilitation project is underway; no billing has yet occurred
 This extra cash in the bank will help us traverse the fiscal year contracting gap