



Dispute Resolution Center
 OF THURSTON COUNTY
Financial Dashboard
 5/31/2021

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$105,000	\$23,725	\$51,761
GRANTS	\$90,000	\$13,868	\$197,276
BUSINESS & ORG SUPPORT	\$35,000	\$0	\$9,500
EARNED			
GOVERNMENT PROGRAMS	\$248,500	\$11,943	\$44,891
OTHER REVENUE	\$137,350	\$16,031	\$71,860
MISC.	\$1,350	\$0	\$0
INCOME TOTAL	\$617,200	\$65,567	\$375,288
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$20,000	\$7,197	\$14,076
SUPPLIES	\$26,200	\$142	\$2,104
ADVANCEMENT	\$10,000	\$1,137	\$3,453
FACILITIES	\$57,000	\$3,683	\$18,035
STAFF DEVELOPMENT	\$10,000	\$0	\$0
PROF SUPPORT & SERVICES	\$29,000	\$685	\$5,145
PERSONNEL EXPENSES	\$464,314	\$47,353	\$213,359
EXPENSE TOTAL	\$616,514	\$60,097	\$256,172
surplus / (deficit)	\$686	\$5,470	\$119,116

watch to know how we are doing at sustaining the donor pool

celebrate this growth!

Contributed			
	Annual Fund	Major Gifts	Grants
Goal	\$50,000	\$55,000	\$90,000
YTD	\$15,647	\$36,114	\$197,276
%-age	31%	66%	219%
			Sponsorships \$35,000
			\$9,500
			27%

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$78,850	\$500	\$50,000	\$248,500	\$8,000
YTD	\$35,684	\$2,435	\$31,416	\$44,891	\$2,025
%-age	45%	487%	63%	18%	25%

Other Assets:

Legacy	Reserves
no sig change	no sig change
\$37,514	\$39,881

6/9/2021

look for how we are doing spending less than we bring in