



**Dispute Resolution Center**  
 OF THURSTON COUNTY  
**Financial Dashboard**  
 Thru 5/31/2020

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$97,500	\$9,138	\$56,259
GRANTS	\$65,000	\$0	\$76,000
BUSINESS & ORG SUPPORT	\$30,000	\$0	\$14,040
EARNED			
GOVERNMENT	\$107,950	\$7,455	\$43,263
PROGRAMS	\$179,450	\$1,646	\$52,276
OTHER REVENUE			
MISC.	\$0	\$0	\$179
<i>(Scholarship transfer from Legacy)</i>	\$1,350	\$0	\$0
<b>INCOME TOTAL</b>	<b>\$481,250</b>	<b>\$18,239</b>	<b>\$242,017</b>
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$15,000	\$348	\$6,342
SUPPLIES	\$15,600	\$178	\$1,090
ADVANCEMENT	\$10,500	\$112	\$1,765
FACILITIES	\$51,850	\$3,607	\$17,945
STAFF DEVELOPMENT	\$9,000	\$63	\$311
PROF SUPPORT & SERVICES	\$13,000	\$915	\$5,320
PERSONNEL EXPENSES	\$364,686	\$29,897	\$142,484
MISCELLANEOUS	\$500	\$0	\$0
<b>EXPENSE TOTAL</b>	<b>\$480,136</b>	<b>\$35,120</b>	<b>\$175,257</b>
<b>surplus / (deficit)</b>	<b>\$1,114</b>	<b>(\$16,881)</b>	<b>\$66,760</b>

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$48,000	\$49,500	\$65,000	\$30,000
YTD	\$23,503	\$32,756	\$76,000	\$14,040
%-age	49%	66%	117%	47%

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$100,000	\$5,300	\$68,000	\$110,000	\$10,000
YTD	\$24,306	\$450	\$20,032	\$43,263	\$7,488
%-age	24%	8%	29%	39%	75%

Other Assets:	<b>Legacy</b>	<b>Reserves</b>
	<b>\$28,254</b>	<b>\$39,510</b>

*(small gains in both accounts)*

6/10/2020