



Dispute Resolution Center
 OF THURSTON COUNTY
Financial Dashboard
 Thru 11/30/23

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$145,000	\$4,623	\$69,365
GRANTS	\$543,000	\$0	\$427,707
BUSINESS & ORG SUPPORT	\$35,000	\$1,000	\$13,668
EARNED			
GOVERNMENT PROGRAMS	\$463,200	\$51,796	\$459,081
OTHER REVENUE			
MISC.	\$92,000	\$0	\$87,400
INCOME TOTAL	\$1,493,200	\$74,638	\$1,257,908
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$32,500	\$417	\$25,205
SUPPLIES	\$12,000	\$1,370	\$18,836
ADVANCEMENT	\$20,000	\$405	\$10,285
FACILITIES	\$120,000	\$9,577	\$113,862
STAFF DEVELOPMENT	\$25,000	\$1,500	\$36,428
PROF SUPPORT & SERVICES	\$40,000	\$2,750	\$70,303
PERSONNEL EXPENSES	\$1,143,190	\$69,792	\$939,967
STRATEGIC RESERVES	\$100,000	\$0	\$0
EXPENSE TOTAL	\$1,492,690	\$85,811	\$1,214,886
<i>surplus / (deficit)</i>	<i>\$510</i>	<i>(\$11,173)</i>	<i>\$43,022</i>

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$45,000	\$100,000	\$543,000	\$35,000
YTD	\$22,583	\$46,782	\$427,707	\$13,668
%-age	50%	47%	79%	39%

Earned					
	Training	Restorative	Mediation	Government	Facilitation
Goal	\$109,000	\$1,000	\$90,000	\$463,200	\$15,000
YTD	\$124,851	\$0	\$56,917	\$459,081	\$19,182
%-age	115%	0%	63%	99%	128%

Other Assets:	Legacy	Reserves
	\$39,064	\$143,460
	up	up slightly

continuing to seek year-end gifts to get these actuals up
 tending to spend more than we bring in; still up for the year
 trade-offs are made hiring contractors, which offsets revenue