



Dispute Resolution Center
 OF THURSTON COUNTY
Financial Dashboard
 Thru 10/31/23

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$145,000	\$6,637	\$64,567
GRANTS	\$543,000	\$5,000	\$427,707
BUSINESS & ORG SUPPORT	\$35,000	\$0	\$12,668
EARNED			
GOVERNMENT PROGRAMS	\$463,200	\$3,835	\$400,976
OTHER REVENUE			
MISC.	\$92,000	\$0	\$87,400
INCOME TOTAL	\$1,493,200	\$25,084	\$1,175,687
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$32,500	\$775	\$24,716
SUPPLIES	\$12,000	\$1,017	\$17,377
ADVANCEMENT	\$20,000	\$1,150	\$8,028
FACILITIES	\$120,000	\$10,166	\$104,285
STAFF DEVELOPMENT	\$25,000	\$1,406	\$34,928
PROF SUPPORT & SERVICES	\$40,000	\$3,492	\$66,552
PERSONNEL EXPENSES	\$1,143,190	\$66,697	\$870,175
STRATEGIC RESERVES	\$100,000	\$0	\$0
EXPENSE TOTAL	\$1,492,690	\$84,703	\$1,126,061
<i>surplus / (deficit)</i>	<i>\$510</i>	<i>(\$59,619)</i>	<i>\$49,626</i>

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$45,000	\$100,000	\$543,000	\$35,000
YTD	\$21,506	\$43,062	\$427,707	\$12,668
%-age	48%	43%	79%	36%

Earned					
	Training	Restorative	Mediation	Government	Facilitation
Goal	\$109,000	\$1,000	\$90,000	\$463,200	\$15,000
YTD	\$113,149	\$0	\$50,301	\$400,976	\$19,182
%-age	104%	0%	56%	87%	128%

Other Assets:	Legacy	Reserves
	\$36,496	\$142,695
	down	up

State Operating Funds Overdue (~\$50,000)