



Dispute Resolution Center OF THURSTON COUNTY Financial Dashboard 10/31/2021, accrual

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$105,000	\$3,128	\$86,996
GRANTS	\$90,000	\$88	\$273,321
BUSINESS & ORG SUPPORT	\$35,000	\$1,000	\$11,000
EARNED			
GOVERNMENT PROGRAMS	\$248,500	\$13,872	\$115,498
OTHER REVENUE			
MISC.	\$1,350	\$0	\$0
INCOME TOTAL	\$617,200	\$29,684	\$633,413
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$20,000	\$479	\$18,087
SUPPLIES	\$26,200	\$665	\$22,256
ADVANCEMENT	\$10,000	\$1,321	\$12,366
FACILITIES	\$57,000	\$3,680	\$36,848
STAFF DEVELOPMENT	\$10,000	\$364	\$3,654
PROF SUPPORT & SERVICES	\$29,000	\$1,197	\$25,154
PERSONNEL EXPENSES	\$464,314	\$55,471	\$474,423
EXPENSE TOTAL	\$616,514	\$63,177	\$592,788
surplus / (deficit)	\$686	(\$33,493)	\$40,625

board engagement w/business & attorneys will impact this

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$50,000	\$55,000	\$90,000	\$35,000
YTD	\$24,502	\$62,494	\$273,321	\$11,000
%-age	49%	114%	304%	31%

Earned					
	Training	Youth	Mediation	Government	Facilitation
Goal	\$78,850	\$500	\$50,000	\$248,500	\$8,000
YTD	\$76,432	\$3,805	\$66,361	\$115,498	\$2,025
%-age	97%	761%	133%	46%	25%

budgeted in Gov't; rec'd in Grants

Other Assets:	Legacy	Reserves
	\$2K up	\$100K up
	\$39,272	\$139,687

note that overdue state contracts are catching up to July-Oct costs