



Dispute Resolution Center
 OF THURSTON COUNTY
Financial Dashboard
 Thru 9/30/2022

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$150,000	\$11,112	\$62,721
GRANTS	\$580,000	\$3,667	\$346,189
BUSINESS & ORG SUPPORT	\$35,000	\$0	\$14,015
EARNED			
GOVERNMENT PROGRAMS	\$80,000	\$0	\$159,544
PROGRAMS	\$190,800	\$9,580	\$135,583
OTHER REVENUE			
MISC.	\$4,000	\$550	\$3,300
INCOME TOTAL	\$1,039,800	\$24,909	\$721,352
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$18,500	\$773	\$25,267
SUPPLIES	\$22,000	\$443	\$8,714
ADVANCEMENT	\$13,900	\$657	\$13,258
FACILITIES	\$96,000	\$8,763	\$87,769
STAFF DEVELOPMENT	\$10,000	\$27	\$10,943
PROF SUPPORT & SERVICES	\$12,400	\$0	\$14,929
PERSONNEL EXPENSES	\$867,000	\$74,920	\$556,080
EXPENSE TOTAL	\$1,039,800	\$85,583	\$716,960
<i>surplus / (deficit)</i>	<i>\$0</i>	<i>(\$60,674)</i>	<i>\$4,392</i>

Contributed				
	Annual Fund	Major Gifts	Grants	Sponsorships
Goal	\$50,000	\$100,000	\$580,000	\$35,000
YTD	\$18,316	\$44,405	\$346,189	\$14,015
%-age	37%	44%	60%	40%

Earned					
	Training	Restorative	Mediation	Government	Facilitation
Goal	\$85,800	\$5,000	\$72,000	\$80,000	\$28,000
YTD	\$80,227	\$900	\$48,396	\$159,544	\$4,360
%-age	94%	18%	67%	199%	16%

Other Assets:	Legacy	Reserves
	<i>down 53k</i>	<i>steady</i>
	\$32,662	\$103,012

several technology needs continue to arise, making this expense over budget (under in supp.) all three of these areas are key fall focus points for board member affiliation and stewardshi