2024 DRAFT Budget Detail

		REVENUE				
CONTRIBUTED		ADMIN	COMM ENG	MEDIATION	TRNG & YOUTH	FACILITATION
INDIVIDUAL DONATIONS	\$110,000					
Major Gifts			\$70,000			
Annual Fund			\$40,000			
GRANTS	\$96,100					
Corporate			\$2,000			
Foundation		\$45,000			\$30,000	
Thurston County		\$12,000		00.100		
City of Lacey Community Grant				\$3,100		
City of Tumwater Community Grant Government - (TST; Commerce; OFM)				\$4,000		
ORGANIZATIONAL SUPPORT (NON-GRANT)	\$40,000					
Business Partners	\$40,000		\$40,000			
EARNED		ADMIN	COMM ENG	MEDIATION	TRNG & YOUTH	FACILITATION
GOVERNMENT	\$746,000	715111111	COMMI LITO	III DII (1101)	11410 & 100111	THE LETTER
Government - Wa St Allocation via Commerce	4.10,000	\$600,000				
Wa. St. DSHS - Parental Access Mediation Fees		4000,000		\$16,000		
Wa. St. Dept. TBD - RFP				, , , , , , , , , , , , , , , , , , ,		\$20,000
Thurston Co. Court Surcharge				\$12,800		. ,
Thuston Co. Public Health RJFD Contract				. , ,		\$3,200
Mason Co. Court Surcharge				\$12,000		
City of Lacey Contract / Fees				\$28,000		
City of Olympia Contract / Fees				\$36,000		
City of Tumwater Contract / Fees				\$18,000		
PROGRAMS	\$178,000					
40-Hour					\$40,000	
Multi-Party					\$2,000	
Facilitating Effective Meetings					\$2,000	
Practicum Fee & Family Training					\$3,500	
Conflict Crash Course					\$4,000	
Group Facilitation						\$15,000
Custom					\$44,500	
Youth					\$2,000	
Mediation				\$65,000		
OTHER REVENUE	\$31,000					
	7. 7					
Space Rental	, , , , , , ,	\$1,000				
Space Rental Special Contracts	7 - 7	\$1,000 \$30,000				
Special Contracts	,,,,,,	\$30,000	\$152,000	\$194.900	\$128,000	\$38,200
			\$152,000	\$194,900	\$128,000	\$38,200
Special Contracts Department Totals	\$1,201,100	\$30,000	\$152,000	\$194,900	\$128,000	\$38,200
Special Contracts Department Totals		\$30,000		\$194,900	\$128,000	\$38,200
Special Contracts Department Totals		\$30,000 \$688,000		\$194,900 MEDIATION	\$128,000 TRNG & YOUTH	\$38,200
Special Contracts Department Totals	\$1,201,100	\$30,000 \$688,000 EXPENSES				
Special Contracts Department Totals INCOME TOTAL	\$1,201,100 Department	\$30,000 \$688,000 EXPENSES				
Special Contracts Department Totals INCOME TOTAL BUSINESS EXPENSES	\$1,201,100 Department	\$30,000 \$688,000 EXPENSES ADMIN				
Special Contracts Department Totals INCOME TOTAL BUSINESS EXPENSES Licenses & Fees	\$1,201,100 Department	\$30,000 \$688,000 EXPENSES ADMIN \$2,000				
Department Totals INCOME TOTAL BUSINESS EXPENSES Licenses & Fees Insurance	\$1,201,100 Department	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800				
BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs	\$1,201,100 Department \$23,400	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600				
BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs SUPPLIES	\$1,201,100 Department	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800 \$2,200	COMM ENG			
BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs SUPPLIES Office Supplies: General	\$1,201,100 Department \$23,400	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800	COMM ENG	MEDIATION	TRNG & YOUTH	
BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs SUPPLIES Office Supplies: General Program Supplies: Food	\$1,201,100 Department \$23,400	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800 \$2,200	COMM ENG	MEDIATION \$200	TRNG & YOUTH	
BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs SUPPLIES Office Supplies: General Program Supplies: Food Program Supplies: Non-Food	\$1,201,100 Department \$23,400	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800 \$2,200 \$3,500	*700 \$500	\$200 \$250	TRNG & YOUTH	
BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs SUPPLIES Office Supplies: General Program Supplies: Food Event Supplies: Food	\$1,201,100 Department \$23,400	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800 \$2,200	\$700 \$500 \$1,000	\$200 \$250 \$1,000	TRNG & YOUTH	
BUSINESS EXPENSES BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs SUPPLIES Office Supplies: General Program Supplies: Food Program Supplies: Food Event Supplies: Food Event Supplies: Non-Food	\$1,201,100 Department \$23,400	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800 \$2,200 \$3,500 \$800	\$700 \$500 \$1,000 \$500	\$200 \$250 \$1,000 \$500	\$2,000 \$250	
BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs SUPPLIES Office Supplies: General Program Supplies: Food Program Supplies: Food Event Supplies: Non-Food Event Supplies: Non-Food Postage: Non-Mailhouse	\$1,201,100 Department \$23,400 \$13,000	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800 \$2,200 \$3,500	\$700 \$500 \$1,000	\$200 \$250 \$1,000	TRNG & YOUTH	
BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs SUPPLIES Office Supplies: General Program Supplies: Food Program Supplies: Non-Food Event Supplies: Non-Food Event Supplies: Non-Food Postage: Non-Mailhouse ADVANCEMENT	\$1,201,100 Department \$23,400	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800 \$2,200 \$3,500 \$800	\$700 \$500 \$1,000 \$500 \$1,750	\$200 \$250 \$1,000 \$500	\$2,000 \$250	
BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs SUPPLIES Office Supplies: General Program Supplies: Food Program Supplies: Non-Food Event Supplies: Non-Food Event Supplies: Non-Food Postage: Non-Mailhouse ADVANCEMENT Advertising	\$1,201,100 Department \$23,400 \$13,000	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800 \$2,200 \$3,500 \$800	\$700 \$500 \$1,000 \$500 \$1,750	\$200 \$250 \$1,000 \$500	\$2,000 \$250	
BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs SUPPLIES Office Supplies: General Program Supplies: Food Program Supplies: Non-Food Event Supplies: Non-Food Event Supplies: Non-Food Postage: Non-Mailhouse ADVANCEMENT Advertising Postage: Mailhouse	\$1,201,100 Department \$23,400 \$13,000	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800 \$2,200 \$3,500 \$800	\$700 \$500 \$1,000 \$500 \$1,750 \$3,000 \$2,500	\$200 \$250 \$1,000 \$500	\$2,000 \$250	
BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs SUPPLIES Office Supplies: General Program Supplies: Food Program Supplies: Non-Food Event Supplies: Non-Food Event Supplies: Non-Food Event Supplies: Non-Food Advancement Advertising Postage: Mailhouse Mailhouse: Marketing	\$1,201,100 Department \$23,400 \$13,000	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800 \$2,200 \$3,500 \$800	\$700 \$500 \$1,000 \$500 \$1,750 \$3,000 \$2,500 \$0	\$200 \$250 \$1,000 \$500	\$2,000 \$250	
BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs SUPPLIES Office Supplies: General Program Supplies: Food Program Supplies: Non-Food Event Supplies: Non-Food Event Supplies: Non-Food Postage: Non-Mailhouse ADVANCEMENT Advertising Postage: Mailhouse Mailhouse: Marketing Printing: Marketing	\$1,201,100 Department \$23,400 \$13,000	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800 \$2,200 \$3,500 \$800	\$700 \$500 \$1,000 \$500 \$1,750 \$3,000 \$2,500 \$0 \$5,000	\$200 \$250 \$1,000 \$500	\$2,000 \$250	
BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs SUPPLIES Office Supplies: General Program Supplies: Food Program Supplies: Non-Food Event Supplies: Non-Food Event Supplies: Non-Food Postage: Non-Mailhouse ADVANCEMENT Advertising Postage: Mailhouse Mailhouse: Marketing Printing: Marketing Printing	\$1,201,100 Department \$23,400 \$13,000	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800 \$2,200 \$3,500 \$800	\$700 \$500 \$1,000 \$500 \$1,750 \$3,000 \$2,500 \$0 \$5,000 \$1,500	\$200 \$250 \$1,000 \$500	\$2,000 \$250	
BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs SUPPLIES Office Supplies: General Program Supplies: Food Program Supplies: Non-Food Event Supplies: Non-Food Event Supplies: Non-Food Postage: Non-Mailhouse ADVANCEMENT Advertising Postage: Mailhouse Mailhouse: Marketing Printing: Marketing Printing Display Materials & Signs	\$1,201,100 Department \$23,400 \$13,000	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800 \$2,200 \$3,500 \$800	\$700 \$700 \$500 \$1,000 \$500 \$1,750 \$3,000 \$2,500 \$0 \$5,000 \$1,500 \$0	\$200 \$250 \$1,000 \$500	\$2,000 \$250	
BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs SUPPLIES Office Supplies: General Program Supplies: Food Program Supplies: Non-Food Event Supplies: Non-Food Event Supplies: Non-Food Event Supplies: Non-Food Postage: Non-Mailhouse ADVANCEMENT Advertising Postage: Mailhouse Mailhouse: Marketing Printing: Marketing Printing Display Materials & Signs Video	\$1,201,100 Department \$23,400 \$13,000	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800 \$2,200 \$3,500 \$800	\$700 \$500 \$1,000 \$500 \$1,750 \$3,000 \$2,500 \$0 \$5,000 \$1,500 \$0 \$0	\$200 \$250 \$1,000 \$500	\$2,000 \$250	
Special Contracts Department Totals INCOME TOTAL BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs SUPPLIES Office Supplies: General Program Supplies: Food Program Supplies: Non-Food Event Supplies: Non-Food Event Supplies: Non-Food Postage: Non-Mailhouse ADVANCEMENT Advertising Postage: Mailhouse Mailhouse: Marketing Printing: Marketing Printing: Marketing Printing Display Materials & Signs Video Networking	\$1,201,100 Department \$23,400 \$13,000	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800 \$2,200 \$3,500 \$800	\$700 \$500 \$1,000 \$500 \$1,750 \$3,000 \$2,500 \$0 \$5,000 \$1,500 \$0 \$0 \$1,200	\$200 \$250 \$1,000 \$500	\$2,000 \$250	
BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs SUPPLIES Office Supplies: General Program Supplies: Food Program Supplies: Non-Food Event Supplies: Non-Food Event Supplies: Non-Food Event Supplies: Non-Food Postage: Non-Mailhouse ADVANCEMENT Advertising Postage: Mailhouse Mailhouse: Marketing Printing: Marketing Printing Display Materials & Signs Video Networking Acknowledgements & Stewardship	\$1,201,100 Department \$23,400 \$13,000 \$13,700	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800 \$2,200 \$3,500 \$800	\$700 \$500 \$1,000 \$500 \$1,750 \$3,000 \$2,500 \$0 \$5,000 \$1,500 \$0 \$0	\$200 \$250 \$1,000 \$500	\$2,000 \$250	
BUSINESS EXPENSES Licenses & Fees Insurance B&O taxes Bank & Credit Card Fees Dues - Memberships Orgs SUPPLIES Office Supplies: General Program Supplies: Food Program Supplies: Non-Food Event Supplies: Non-Food Event Supplies: Non-Food Event Supplies: Non-Food Postage: Non-Mailhouse ADVANCEMENT Advertising Postage: Mailhouse Mailhouse: Marketing Printing: Marketing Printing Display Materials & Signs Video Networking	\$1,201,100 Department \$23,400 \$13,000	\$30,000 \$688,000 EXPENSES ADMIN \$2,000 \$16,000 \$3,600 \$1,800 \$2,200 \$3,500 \$800	\$700 \$500 \$1,000 \$500 \$1,750 \$3,000 \$2,500 \$0 \$5,000 \$1,500 \$0 \$0 \$1,200	\$200 \$250 \$1,000 \$500	\$2,000 \$250	

Office Rent & Utilities		\$112,500				
Phone & Internet		\$10,500		\$500		
Janitorial		\$3,640				
Printer Lease		\$2,000				
Equipment		\$2,000		\$150		
Depreciation Expense		\$0				
STAFF DEVELOPMENT	\$25,000					
Professional Development		\$24,000				
Parking & Mileage		\$1,000				
PROFESSIONAL SUPPORT & SERVICES	\$44,145					
Accounting Services		\$1,700				
Accounting Software		\$2,500				
Technology Support		\$27,000				
Video Meetings Software		\$300				
Specialty Software		\$700				
Contract Services (training, facilitation, etc.)					\$1,500	\$5,000
Work Study Student						
Graphic Design Support			\$1,500			
Web Hosting			\$150			
Client Database				\$1,995		
Volunteer Database						
Donor Database		\$700	\$100			
Training Fees Payment Platform						
Email Marketing			\$1,000			
PERSONNEL EXPENSES	\$949,055					
STRATEGIC RESERVES	\$0					
Department Totals		\$218,690	\$22,400	\$4,795	\$4,050	\$5,000
EXPENSE TOTAL	\$1,201,090					

surplus / (deficit)