

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				
City of Lacey Community Grant				\$3,100		
City of Tumwater Community Grant				\$4,000		
Government - (TST; Commerce; OFM)						
ORGANIZATIONAL SUPPORT (NON-GRANT)	\$40,000					
Business Partners			\$40,000			
EARNED		ADMIN	COMM ENG	MEDIATION	TRNG & YOUTH	FACILITATION
GOVERNMENT	\$746,000					
Government - Wa St Allocation via Commerce		\$600,000				
Wa. St. DSHS - Parental Access Mediation Fees				\$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					
Space Rental		\$1,000				
Special Contracts		\$30,000				
Department Totals		\$688,000	\$152,000	\$194,900	\$128,000	\$38,200
INCOME TOTAL	\$1,201,100					
EXPENSES						
	Department	ADMIN	COMM ENG	MEDIATION	TRNG & YOUTH	FACILITATION
BUSINESS EXPENSES	\$23,400					
Licenses & Fees		\$2,000				
Insurance		\$16,000				
B&O taxes		\$3,600				
Bank & Credit Card Fees		\$1,800				
Dues - Memberships Orgs		\$2,200	\$700			
SUPPLIES	\$13,000					
Office Supplies: General		\$3,500	\$500			
Program Supplies: Food				\$200	\$2,000	
Program Supplies: Non-Food				\$250	\$250	
Event Supplies: Food		\$800	\$1,000	\$1,000		
Event Supplies: Non-Food			\$500	\$500		
Postage: Non-Mailhouse		\$250	\$1,750	\$200	\$300	
ADVANCEMENT	\$13,700					
Advertising			\$3,000			
Postage: Mailhouse			\$2,500			
Mailhouse: Marketing			\$0			
Printing: Marketing			\$5,000			
Printing			\$1,500			
Display Materials & Signs			\$0			
Video			\$0			
Networking			\$1,200			
Acknowledgements & Stewardship			\$500			
FACILITIES	\$132,790					
Facilities Rental			\$1,500			

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) \$10