



**Dispute Resolution Center
OF THURSTON COUNTY**

Financial Dashboard

Thru 2-29

INCOME			
CONTRIBUTED	Budget	Last Month	YTD
INDIVIDUAL DONATIONS	\$108,000	\$2,239	\$7,389
GRANTS	\$103,100	\$0	\$0
BUSINESS & ORG SUPPORT	\$40,000	\$0	\$0
EARNED			
GOVERNMENT PROGRAMS	\$746,200	\$57,046	\$116,274
OTHER REVENUE			
MISC.	\$5,800	\$200	\$200
INCOME TOTAL	\$1,181,100	\$79,324	\$150,516
EXPENSES			
ADMINISTRATIVE	Budget	Last Month	YTD
BUSINESS EXPENSES	\$23,400	\$887	\$6,225
SUPPLIES	\$13,000	\$161	\$910
ADVANCEMENT	\$13,700	\$780	\$1,016
FACILITIES	\$132,790	\$12,117	\$21,416
STAFF DEVELOPMENT	\$24,000	\$2,685	\$2,779
PROF SUPPORT & SERVICES	\$44,105	\$2,884	\$6,434
PERSONNEL EXPENSES	\$930,105	\$86,623	\$157,814
EXPENSE TOTAL	\$1,181,100	\$106,137	\$196,594
surplus / (deficit)	\$0	(\$26,813)	(\$46,078)

Contributed				
	Annual Fund	Major Gifts	Grants	Bus. Ptnrs.
<i>Goal</i>	\$38,000	\$70,000	\$103,100	\$40,000
<i>YTD</i>	\$2,949	\$4,441	\$0	\$0
<i>%-age</i>	8%	6%	0%	0%

Earned				
	Trng & Youth	Mediation	Government	Facilitation
<i>Goal</i>	\$98,000	\$65,000	\$746,200	\$15,000
<i>YTD</i>	\$17,219	\$9,434	\$116,274	\$0
<i>%-age</i>	18%	15%	16%	0%

Other Assets:	Legacy	Reserves
	up	up
	\$42,786	\$250,839