

## Gorge Community Foundation Profit & Loss YTD Comparison

	Jun 16	Jul '15 - Jun 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributions Income</b>		
<b>Restricted</b>		
Fees Charged	0.00	-40,506.52
Restricted - Other	46,634.60	1,361,248.11
<b>Total Restricted</b>	46,634.60	1,320,741.59
<b>Unrestricted</b>		
Lunch Fund	-73.47	-59.80
Unrestricted - Other	97.50	7,116.12
<b>Total Unrestricted</b>	24.03	7,056.32
<b>Total Contributions Income</b>	46,658.63	1,327,797.91
<b>Investment Income</b>		
Fund Interest	13.01	104.92
Investment Income - Other	15,451.09	99,008.60
<b>Total Investment Income</b>	15,464.10	99,113.52
<b>Management Fees</b>	0.00	40,506.52
<b>Total Income</b>	62,122.73	1,467,417.95
<b>Expense</b>		
Design Expense	130.00	130.00
Insurance	0.00	403.00
Marketing	62.11	327.11
Miscellaneous	0.00	100.00
Office Supplies	111.31	938.46
Payroll Expenses	231.75	2,990.27
Postage and Delivery	75.47	532.23
Printing and Reproduction	234.00	234.00
<b>Professional Fees</b>		
Accounting	0.00	895.00
Council on Foundations	0.00	2,700.00
State of Oregon	0.00	587.00
<b>Total Professional Fees</b>	0.00	4,182.00
Reconciliation Discrepancies	0.00	1.76
<b>Staff</b>		
Executive	1,575.00	11,122.50
<b>Operations</b>		
Employee Withholding Taxes	-278.94	-1,273.77
Employer Withholding	0.00	0.00
Operations - Other	1,750.00	19,660.00
<b>Total Operations</b>	1,471.06	18,386.23
Staff - Other	0.00	240.00
<b>Total Staff</b>	3,046.06	29,748.73
Telephone	0.00	444.32
Website	83.40	118.35
<b>Total Expense</b>	3,974.10	40,150.23
<b>Net Ordinary Income</b>	58,148.63	1,427,267.72
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Unrealized Losses/Gains	-47,391.70	-154,107.15
<b>Total Other Income</b>	-47,391.70	-154,107.15
<b>Other Expense</b>		
<b>Grant</b>		
Grants	18,320.00	132,935.00
Joan Burchell Fund	11,499.00	11,499.00
Scholarships	0.00	8,500.00

07/24/16

## Gorge Community Foundation Profit & Loss YTD Comparison

	<u>Jun 16</u>	<u>Jul '15 - Jun 16</u>
Total Grant	29,819.00	152,934.00
Investment Fees	0.00	35,787.65
Total Other Expense	29,819.00	188,721.65
Net Other Income	-77,210.70	-342,828.80
Net Income	<u>-19,062.07</u>	<u>1,084,438.92</u>