

Gorge Community Foundation Profit & Loss YTD Comparison

	Jul 16	Jul 16
Ordinary Income/Expense		
Income		
Contributions Income		
P.A.I. Fees Charged	211.93	211.93
P.A.I. Fund	10,384.45	10,384.45
Restricted	37,986.96	37,986.96
Unrestricted	48.60	48.60
Total Contributions Income	48,631.94	48,631.94
Investment Income		
Fund Interest	17.66	17.66
Investment Income - Other	10,080.43	10,080.43
Total Investment Income	10,098.09	10,098.09
Total Income	58,730.03	58,730.03
Expense		
Payroll Expenses	1,430.79	1,430.79
Postage and Delivery	35.93	35.93
Staff		
Executive	1,600.00	1,600.00
Operations		
Employee Withholding Taxes	-182.42	-182.42
Operations - Other	1,600.00	1,600.00
Total Operations	1,417.58	1,417.58
Total Staff	3,017.58	3,017.58
Total Expense	4,484.30	4,484.30
Net Ordinary Income	54,245.73	54,245.73
Other Income/Expense		
Other Income		
Unrealized Losses/Gains	195,293.54	195,293.54
Total Other Income	195,293.54	195,293.54
Other Expense		
Investment Fees	10,010.28	10,010.28
Total Other Expense	10,010.28	10,010.28
Net Other Income	185,283.26	185,283.26
Net Income	239,528.99	239,528.99