

Gorge Community Foundation Profit & Loss YTD Comparison

	Aug 16	Jul - Aug 16
Ordinary Income/Expense		
Income		
Contributions Income		
P.A.I. Fees Charged	150.00	361.93
P.A.I. Fund	-150.00	17,734.45
Restricted	26,372.75	56,859.71
Unrestricted	0.00	48.60
Total Contributions Income	26,372.75	75,004.69
Investment Income		
Fund Interest	14.50	32.16
Investment Income - Other	8,615.18	18,695.61
Total Investment Income	8,629.68	18,727.77
Total Income	35,002.43	93,732.46
Expense		
Payroll Expenses	92.29	1,523.08
Postage and Delivery	0.00	35.93
Staff		
Executive	1,700.00	3,300.00
Operations		
Employee Withholding Taxes	-278.93	-461.35
Operations - Other	1,750.00	3,350.00
Total Operations	1,471.07	2,888.65
Total Staff	3,171.07	6,188.65
Website	722.45	722.45
Total Expense	3,985.81	8,470.11
Net Ordinary Income	31,016.62	85,262.35
Other Income/Expense		
Other Income		
Unrealized Losses/Gains	-9,830.65	185,462.89
Total Other Income	-9,830.65	185,462.89
Other Expense		
Grant		
Grants	10,080.00	10,080.00
Scholarships	2,500.00	2,500.00
Total Grant	12,580.00	12,580.00
Investment Fees	0.00	10,010.28
Total Other Expense	12,580.00	22,590.28
Net Other Income	-22,410.65	162,872.61
Net Income	8,605.97	248,134.96