

Gorge Community Foundation Profit & Loss YTD Comparison

	Sep 16	Jul - Sep 16
Ordinary Income/Expense		
Income		
Contributions Income		
P.A.I. Expense	-2,936.25	-2,936.25
P.A.I. Fees Charged	3.90	365.83
P.A.I. Fund	191.40	17,925.85
Restricted		
Fees Charged	-15,006.47	-15,006.47
Restricted - Other	74.15	64,433.86
Total Restricted	-14,932.32	49,427.39
Unrestricted	0.00	48.60
Total Contributions Income	-17,673.27	64,831.42
Investment Income		
Fund Interest	10.55	42.71
Investment Income - Other	13,403.95	32,099.56
Total Investment Income	13,414.50	32,142.27
Management Fees	15,006.47	15,006.47
Total Income	10,747.70	111,980.16
Expense		
Bank Service Charges	0.41	0.41
Payroll Expenses	1.75	1,524.83
Postage and Delivery	0.00	35.93
Professional Fees		
State of Oregon	50.00	50.00
Total Professional Fees	50.00	50.00
Staff		
Executive	1,550.00	4,850.00
Operations		
Employee Withholding Taxes	-268.11	-729.46
Operations - Other	1,700.00	5,050.00
Total Operations	1,431.89	4,320.54
Total Staff	2,981.89	9,170.54
Website	0.00	722.45
Total Expense	3,034.05	11,504.16
Net Ordinary Income	7,713.65	100,476.00
Other Income/Expense		
Other Income		
Unrealized Losses/Gains	-27,318.02	158,144.87
Total Other Income	-27,318.02	158,144.87
Other Expense		
Grant		
Grants	0.00	17,580.00
Scholarships	500.00	3,000.00
Total Grant	500.00	20,580.00
Investment Fees	0.00	10,010.28
Total Other Expense	500.00	30,590.28
Net Other Income	-27,818.02	127,554.59
Net Income	-20,104.37	228,030.59