

## Gorge Community Foundation Profit & Loss YTD Comparison

	Dec 16	Jul - Dec 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributions Income</b>		
P.A.I. Expense	-6,171.25	-10,057.68
P.A.I. Fees Charged	208.37	594.12
P.A.I. Fund	10,210.03	29,111.72
<b>Restricted</b>		
Fees Charged	0.00	-19,716.51
Restricted - Other	14,972.02	88,622.38
<b>Total Restricted</b>	14,972.02	68,905.87
<b>Unrestricted</b>		
Lunch Fund	0.00	-36.23
Unrestricted - Other	3,126.10	3,180.40
<b>Total Unrestricted</b>	3,126.10	3,144.17
<b>Total Contributions Income</b>	22,345.27	91,698.20
<b>Investment Income</b>		
Fund Interest	8.56	71.07
UBS Alternative Investment	40.02	40.02
Investment Income - Other	21,576.78	62,172.18
<b>Total Investment Income</b>	21,625.36	62,283.27
<b>Management Fees</b>	0.00	19,716.51
<b>Total Income</b>	43,970.63	173,697.98
<b>Expense</b>		
Bank Service Charges	0.00	0.41
Donor Appreciation	0.00	170.08
Marketing	0.00	45.00
Payroll Expenses	1.75	3,160.10
Postage and Delivery	0.00	231.96
<b>Professional Fees</b>		
Accounting	0.00	915.00
State of Oregon	0.00	756.00
<b>Total Professional Fees</b>	0.00	1,671.00
<b>Staff</b>		
Executive	0.00	7,600.00
<b>Operations</b>		
Employee Withholding Taxes	0.00	-1,315.90
Employer Withholding	-300.59	-300.59
Operations - Other	1,850.00	10,525.00
<b>Total Operations</b>	1,549.41	8,908.51
<b>Total Staff</b>	1,549.41	16,508.51
<b>Supplies</b>		
Office	0.00	157.01
<b>Total Supplies</b>	0.00	157.01
<b>Website</b>	0.00	722.45
<b>Total Expense</b>	1,551.16	22,666.52
<b>Net Ordinary Income</b>	42,419.47	151,031.46
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Unrealized Losses/Gains</b>		
Alternative Investment Accou...	76.06	76.06
Unrealized Losses/Gains - Ot...	3,934.80	221,536.57
<b>Total Unrealized Losses/Gains</b>	4,010.86	221,612.63
<b>Total Other Income</b>	4,010.86	221,612.63
<b>Other Expense</b>		

02/13/17

## Gorge Community Foundation Profit & Loss YTD Comparison

	<u>Dec 16</u>	<u>Jul - Dec 16</u>
<b>Grant</b>		
<b>Grants</b>	3,650.00	38,437.00
<b>Outdoor Education Grants</b>	0.00	11,700.00
<b>Scholarships</b>	0.00	8,000.00
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<b>Total Grant</b>	3,650.00	58,137.00
<b>Investment Fees</b>	0.00	20,750.99
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<b>Total Other Expense</b>	3,650.00	78,887.99
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<b>Net Other Income</b>	360.86	142,724.64
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<b>Net Income</b>	<b>42,780.33</b>	<b>293,756.10</b>
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