

Gorge Community Foundation Profit & Loss YTD Comparison

	Jan 17	Jul '16 - Jan 17
Ordinary Income/Expense		
Income		
Contributions Income		
P.A.I. Expense	-8,785.60	-18,843.28
P.A.I. Fees Charged	55.00	649.12
P.A.I. Fund	3,845.00	32,956.72
Restricted		
Fees Charged	0.00	-19,716.51
Restricted - Other	11,305.00	99,927.38
Total Restricted	11,305.00	80,210.87
Unrestricted		
Lunch Fund	-29.38	-65.61
Unrestricted - Other	1,575.00	4,755.40
Total Unrestricted	1,545.62	4,689.79
Total Contributions Income	7,965.02	99,663.22
Investment Income		
Fund Interest	7.90	78.97
UBS Alternative Investment	0.00	40.02
Investment Income - Other	8,888.68	71,060.86
Total Investment Income	8,896.58	71,179.85
Management Fees	0.00	19,716.51
Total Income	16,861.60	190,559.58
Expense		
Bank Service Charges	0.00	0.41
Donor Appreciation	0.00	170.08
Insurance	677.00	677.00
Marketing	60.00	105.00
Media Advertising	188.00	188.00
Office Furnishings/Equipment	120.00	120.00
Office Supplies	16.35	16.35
Payroll Expenses	1,735.82	4,895.92
Postage and Delivery	48.88	280.84
Professional Fees		
Accounting	0.00	915.00
State of Oregon	0.00	756.00
Total Professional Fees	0.00	1,671.00
Staff		
Executive	575.00	8,175.00
Operations		
Employee Withholding Taxes	0.00	-1,616.49
Employer Withholding	-283.84	-283.84
Operations - Other	1,775.00	12,300.00

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Total Operations	1,491.16	10,399.67
Total Staff	2,066.16	18,574.67
Supplies		
Office	0.00	157.01
Total Supplies	0.00	157.01
Website	0.00	722.45
Total Expense	4,912.21	27,578.73
Net Ordinary Income	11,949.39	162,980.85
Other Income/Expense		
Other Income		
Unrealized Losses/Gains		
Alternative Investment Accou...	160.76	236.82
Unrealized Losses/Gains - Ot...	102,844.70	324,381.27
Total Unrealized Losses/Gains	103,005.46	324,618.09
Total Other Income	103,005.46	324,618.09
Other Expense		
Grant		
Grants	1,000.00	39,437.00
Outdoor Education Grants	0.00	11,700.00
Scholarships	1,000.00	9,000.00
Total Grant	2,000.00	60,137.00
Investment Fees	10,576.33	31,327.32
Total Other Expense	12,576.33	91,464.32
Net Other Income	90,429.13	233,153.77
Net Income	102,378.52	396,134.62