

## Gorge Community Foundation Profit & Loss YTD Comparison

	Nov 16	Jul - Nov 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributions Income</b>		
P.A.I. Expense	-950.18	-3,886.43
P.A.I. Fees Charged	0.39	385.75
P.A.I. Fund	18.87	18,901.69
<b>Restricted</b>		
Fees Charged	0.00	-19,716.51
Restricted - Other	7,703.65	73,650.36
<b>Total Restricted</b>	7,703.65	53,933.85
<b>Unrestricted</b>		
Lunch Fund	0.00	-36.23
Unrestricted - Other	5.70	54.30
<b>Total Unrestricted</b>	5.70	18.07
<b>Total Contributions Income</b>	6,778.43	69,352.93
<b>Investment Income</b>		
Fund Interest	9.45	62.51
Investment Income - Other	3,349.05	40,595.40
<b>Total Investment Income</b>	3,358.50	40,657.91
<b>Management Fees</b>	0.00	19,716.51
<b>Total Income</b>	10,136.93	129,727.35
<b>Expense</b>		
Bank Service Charges	0.00	0.41
Donor Appreciation	0.00	170.08
Marketing	0.00	45.00
Payroll Expenses	172.55	3,158.35
Postage and Delivery	0.00	231.96
<b>Professional Fees</b>		
Accounting	915.00	915.00
State of Oregon	706.00	756.00
<b>Total Professional Fees</b>	1,621.00	1,671.00
<b>Staff</b>		
Executive	1,825.00	7,600.00
<b>Operations</b>		
Employee Withholding Taxes	-290.76	-1,315.90
Operations - Other	1,800.00	8,675.00
<b>Total Operations</b>	1,509.24	7,359.10
<b>Total Staff</b>	3,334.24	14,959.10
<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>	5,127.79	21,115.36
<b>Net Ordinary Income</b>	5,009.14	108,611.99
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Unrealized Losses/Gains	189,669.74	217,601.77
<b>Total Other Income</b>	189,669.74	217,601.77
<b>Other Expense</b>		
<b>Grant</b>		
Grants	11,900.00	34,787.00
Outdoor Education Grants	0.00	11,700.00
Scholarships	3,000.00	8,000.00
<b>Total Grant</b>	14,900.00	54,487.00

01/12/17

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	<u>Nov 16</u>	<u>Jul - Nov 16</u>
Investment Fees	0.00	20,750.99
Total Other Expense	14,900.00	75,237.99
Net Other Income	174,769.74	142,363.78
Net Income	<u>179,778.88</u>	<u>250,975.77</u>