

Gorge Community Foundation Profit & Loss YTD Comparison

	Oct 16	Jul - Oct 16
Ordinary Income/Expense		
Income		
Contributions Income		
P.A.I. Expense	0.00	-2,936.25
P.A.I. Fees Charged	19.53	385.36
P.A.I. Fund	956.97	18,882.82
Restricted		
Fees Charged	-4,710.04	-19,716.51
Restricted - Other	1,512.85	65,946.71
Total Restricted	-3,197.19	46,230.20
Unrestricted		
Lunch Fund	-36.23	-36.23
Unrestricted - Other	0.00	48.60
Total Unrestricted	-36.23	12.37
Total Contributions Income	-2,256.92	62,574.50
Investment Income		
Fund Interest	10.35	53.06
Investment Income - Other	5,146.79	37,246.35
Total Investment Income	5,157.14	37,299.41
Management Fees	4,710.04	19,716.51
Total Income	7,610.26	119,590.42
Expense		
Bank Service Charges	0.00	0.41
Donor Appreciation	170.08	170.08
Marketing	45.00	45.00
Payroll Expenses	1,460.97	2,985.80
Postage and Delivery	196.03	231.96
Professional Fees		
State of Oregon	0.00	50.00
Total Professional Fees	0.00	50.00
Staff		
Executive	925.00	5,775.00
Operations		
Employee Withholding Taxes	-295.68	-1,025.14
Operations - Other	1,825.00	6,875.00
Total Operations	1,529.32	5,849.86
Total Staff	2,454.32	11,624.86
Supplies		
Office	157.01	157.01
Total Supplies	157.01	157.01
Website	0.00	722.45
Total Expense	4,483.41	15,987.57
Net Ordinary Income	3,126.85	103,602.85
Other Income/Expense		
Other Income		
Unrealized Losses/Gains	-130,212.84	27,932.03
Total Other Income	-130,212.84	27,932.03
Other Expense		
Grant		
Grants	5,307.00	22,887.00
Outdoor Education Grants	11,700.00	11,700.00
Scholarships	2,000.00	5,000.00
Total Grant	19,007.00	39,587.00

12/02/16

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	<u>Oct 16</u>	<u>Jul - Oct 16</u>
Investment Fees	10,740.71	20,750.99
Total Other Expense	29,747.71	60,337.99
Net Other Income	-159,960.55	-32,405.96
Net Income	<u>-156,833.70</u>	<u>71,196.89</u>