

Gorge Community Foundation Profit & Loss YTD Comparison

	Apr 17	Jul '16 - Apr 17
Ordinary Income/Expense		
Income		
Contributions Income		
P.A.I. Expense	-6,187.50	-30,030.78
P.A.I. Fees Charged	0.00	849.12
P.A.I. Fund	0.00	42,536.42
Restricted		
Fees Charged	-10,149.72	-29,866.23
Grant Transfers	0.00	100,000.00
Restricted - Other	296.82	104,776.11
Total Restricted	-9,852.90	174,909.88
Unrestricted		
Lunch Fund	-39.82	-105.43
Unrestricted - Other	374.00	5,629.40
Total Unrestricted	334.18	5,523.97
Total Contributions Income	-15,706.22	193,788.61
Investment Income		
Fund Interest	4.67	94.63
UBS Alternative Investment	3.40	74.76
Investment Income - Other	6,808.72	97,733.11
Total Investment Income	6,816.79	97,902.50
Management Fees	10,149.72	29,866.23
Total Income	1,260.29	321,557.34
Expense		
Bank Service Charges	0.00	0.41
Donor Appreciation	0.00	170.08
Insurance	0.00	677.00
Marketing	60.00	165.00
Media Advertising	0.00	188.00
Office Furnishings/Equipment	780.83	900.83
Office Supplies	100.15	116.50
Payroll Expenses	1,609.52	6,546.32
Postage and Delivery	131.19	412.03
Professional Fees		
Accounting	0.00	915.00
Council on Foundations	0.00	2,700.00
State of Oregon	0.00	756.00
State of Washington	0.00	10.00
Total Professional Fees	0.00	4,381.00
Staff		
Executive	2,070.00	10,245.00
Operations		
Employee Withholding Taxes	-205.07	-1,821.56
Employer Withholding	0.00	-880.10
Operations - Other	1,425.00	17,400.00
Total Operations	1,219.93	14,698.34
Total Staff	3,289.93	24,943.34
Supplies		
Office	0.00	157.01
Total Supplies	0.00	157.01
Website	0.00	722.45
Total Expense	5,971.62	39,379.97
Net Ordinary Income	-4,711.33	282,177.37

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	Apr 17	Jul '16 - Apr 17
Other Income/Expense		
Other Income		
Unrealized Losses/Gains		
Alternative Investment Accou...	116.90	585.65
Unrealized Losses/Gains - Ot...	43,096.84	454,248.10
Total Unrealized Losses/Gains	43,213.74	454,833.75
Total Other Income	43,213.74	454,833.75
Other Expense		
Grant		
Grants	0.00	70,217.00
Internal Grants	0.00	100,000.00
Outdoor Education Grants	0.00	11,700.00
Scholarships	750.00	24,750.00
Total Grant	750.00	206,667.00
Investment Fees	10,857.14	42,184.46
Total Other Expense	11,607.14	248,851.46
Net Other Income	31,606.60	205,982.29
Net Income	26,895.27	488,159.66