

## Gorge Community Foundation Profit & Loss YTD Comparison

	Feb 17	Jul '16 - Feb 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributions Income</b>		
P.A.I. Expense	-5,000.00	-23,843.28
P.A.I. Fees Charged	200.00	849.12
P.A.I. Fund	9,579.70	42,536.42
<b>Restricted</b>		
Fees Charged	0.00	-19,716.51
Grant Transfers	100,000.00	100,000.00
Restricted - Other	738.91	100,666.29
<b>Total Restricted</b>	100,738.91	180,949.78
<b>Unrestricted</b>		
Lunch Fund	0.00	-65.61
Unrestricted - Other	500.00	5,255.40
<b>Total Unrestricted</b>	500.00	5,189.79
<b>Total Contributions Income</b>	106,018.61	205,681.83
<b>Investment Income</b>		
Fund Interest	7.22	86.19
UBS Alternative Investment	3.34	43.36
Investment Income - Other	9,513.85	80,574.71
<b>Total Investment Income</b>	9,524.41	80,704.26
<b>Management Fees</b>	0.00	19,716.51
<b>Total Income</b>	115,543.02	306,102.60
<b>Expense</b>		
Bank Service Charges	0.00	0.41
Donor Appreciation	0.00	170.08
Insurance	0.00	677.00
Marketing	0.00	105.00
Media Advertising	0.00	188.00
Office Furnishings/Equipment	0.00	120.00
Office Supplies	0.00	16.35
Payroll Expenses	40.88	4,936.80
Postage and Delivery	0.00	280.84
<b>Professional Fees</b>		
Accounting	0.00	915.00
Council on Foundations	2,700.00	2,700.00
State of Oregon	0.00	756.00
<b>Total Professional Fees</b>	2,700.00	4,371.00
<b>Staff</b>		
Executive	0.00	8,175.00
<b>Operations</b>		
Employee Withholding Ta...	0.00	-1,616.49
Employer Withholding	-267.11	-550.95
Operations - Other	1,700.00	14,000.00
<b>Total Operations</b>	1,432.89	11,832.56
<b>Total Staff</b>	1,432.89	20,007.56
<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>	4,173.77	31,752.50
<b>Net Ordinary Income</b>	111,369.25	274,350.10

## Gorge Community Foundation Profit & Loss YTD Comparison

	Feb 17	Jul '16 - Feb 17
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Unrealized Losses/Gains</b>		
Alternative Investment Acco...	234.44	471.26
Unrealized Losses/Gains - O...	66,099.15	390,480.42
<b>Total Unrealized Losses/Gains</b>	<u>66,333.59</u>	<u>390,951.68</u>
<b>Total Other Income</b>	66,333.59	390,951.68
<b>Other Expense</b>		
<b>Grant</b>		
Grants	121,570.00	161,007.00
Outdoor Education Grants	0.00	11,700.00
Scholarships	15,000.00	24,000.00
<b>Total Grant</b>	<u>136,570.00</u>	<u>196,707.00</u>
<b>Investment Fees</b>	<u>0.00</u>	<u>31,327.32</u>
<b>Total Other Expense</b>	<u>136,570.00</u>	<u>228,034.32</u>
<b>Net Other Income</b>	<u>-70,236.41</u>	<u>162,917.36</u>
<b>Net Income</b>	<u><u>41,132.84</u></u>	<u><u>437,267.46</u></u>