

Gorge Community Foundation Profit & Loss YTD Comparison

| | Jul 17 | Jul 17 |
|---------------------------------|------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Contributions Income | | |
| Restricted | | |
| Grant Transfers | 1,900.00 | 1,900.00 |
| Restricted - Other | 4,315.27 | 4,315.27 |
| Total Restricted | 6,215.27 | 6,215.27 |
| Total Contributions Income | 6,215.27 | 6,215.27 |
| Investment Income | | |
| Fund Interest | 8.43 | 8.43 |
| UBS Alternative Investment | 3.66 | 3.66 |
| Investment Income - Other | 12,145.19 | 12,145.19 |
| Total Investment Income | 12,157.28 | 12,157.28 |
| Total Income | 18,372.55 | 18,372.55 |
| Expense | | |
| Bank Service Charges | 1.75 | 1.75 |
| Payroll Expenses | 1,489.16 | 1,489.16 |
| Staff | | |
| Executive | 2,600.00 | 2,600.00 |
| Operations | | |
| Employee Withholding Taxes | -295.67 | -295.67 |
| Operations - Other | 1,825.00 | 1,825.00 |
| Total Operations | 1,529.33 | 1,529.33 |
| Total Staff | 4,129.33 | 4,129.33 |
| Website | 127.33 | 127.33 |
| Total Expense | 5,747.57 | 5,747.57 |
| Net Ordinary Income | 12,624.98 | 12,624.98 |
| Other Income/Expense | | |
| Other Income | | |
| Unrealized Losses/Gains | | |
| Alternative Investment Accou... | 184.52 | 184.52 |
| Unrealized Losses/Gains - Ot... | 63,363.16 | 63,363.16 |
| Total Unrealized Losses/Gains | 63,547.68 | 63,547.68 |
| Total Other Income | 63,547.68 | 63,547.68 |
| Other Expense | | |
| Grant | | |
| Grants | 25,196.00 | 25,196.00 |
| Internal Grants | 1,900.00 | 1,900.00 |
| Joan Burchell Fund | 11,400.00 | 11,400.00 |
| Total Grant | 38,496.00 | 38,496.00 |
| Investment Fees | 10,695.62 | 10,695.62 |
| Total Other Expense | 49,191.62 | 49,191.62 |
| Net Other Income | 14,356.06 | 14,356.06 |
| Net Income | 26,981.04 | 26,981.04 |