

## Gorge Community Foundation Profit & Loss YTD Comparison

	Aug 17	Jul - Aug 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributions Income</b>		
<b>Restricted</b>		
Grant Transfers	0.00	1,900.00
Restricted - Other	5,517.51	9,832.78
<b>Total Restricted</b>	5,517.51	11,732.78
<b>Unrestricted</b>	11.70	11.70
<b>Total Contributions Income</b>	5,529.21	11,744.48
<b>Investment Income</b>		
Fund Interest	10.89	19.32
UBS Alternative Investment	3.62	7.28
Investment Income - Other	10,737.64	22,882.83
<b>Total Investment Income</b>	10,752.15	22,909.43
<b>Total Income</b>	16,281.36	34,653.91
<b>Expense</b>		
Bank Service Charges	1.75	3.50
Payroll Expenses	37.32	1,526.48
Professional Fees		
State of Oregon	50.00	50.00
<b>Total Professional Fees</b>	50.00	50.00
<b>Staff</b>		
Executive	2,600.00	5,200.00
Operations		
Employee Withholding Taxes	-306.50	-602.17
Operations - Other	1,875.00	3,700.00
<b>Total Operations</b>	1,568.50	3,097.83
<b>Total Staff</b>	4,168.50	8,297.83
Website	0.00	127.33
<b>Total Expense</b>	4,257.57	10,005.14
<b>Net Ordinary Income</b>	12,023.79	24,648.77
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Unrealized Losses/Gains</b>		
Alternative Investment Accou...	-24.90	159.62
Unrealized Losses/Gains - Ot...	-18,308.70	45,054.46
<b>Total Unrealized Losses/Gains</b>	-18,333.60	45,214.08
<b>Total Other Income</b>	-18,333.60	45,214.08
<b>Other Expense</b>		
<b>Grant</b>		
Grants	12,340.00	37,536.00
Internal Grants	0.00	1,900.00
Joan Burchell Fund	0.00	11,400.00
Scholarships	3,250.00	3,250.00
<b>Total Grant</b>	15,590.00	54,086.00
Investment Fees	0.00	10,695.62
<b>Total Other Expense</b>	15,590.00	64,781.62
<b>Net Other Income</b>	-33,923.60	-19,567.54
<b>Net Income</b>	<b>-21,899.81</b>	<b>5,081.23</b>