

## Gorge Community Foundation Profit & Loss YTD Comparison

	Sep 17	Jul - Sep 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributions Income</b>		
<b>Restricted</b>		
Fees Charged	-14,358.51	-14,358.51
Grant Transfers	0.00	1,900.00
Restricted - Other	1,734.15	11,566.93
<b>Total Restricted</b>	-12,624.36	-891.58
<b>Unrestricted</b>		
Lunch Fund	-17.85	-17.85
Unrestricted - Other	0.00	11.70
<b>Total Unrestricted</b>	-17.85	-6.15
<b>Total Contributions Income</b>	-12,642.21	-897.73
<b>Investment Income</b>		
Fund Interest	13.23	32.55
UBS Alternative Investment	34.11	41.39
Investment Income - Other	13,615.77	36,498.60
<b>Total Investment Income</b>	13,663.11	36,572.54
<b>Management Fees</b>	14,358.51	14,358.51
<b>Total Income</b>	15,379.41	50,033.32
<b>Expense</b>		
Bank Service Charges	1.75	5.25
Donor Appreciation	880.40	880.40
Media Advertising	61.00	61.00
Payroll Expenses	0.00	1,526.48
Professional Fees		
State of Oregon	0.00	50.00
<b>Total Professional Fees</b>	0.00	50.00
<b>Staff</b>		
Executive	2,600.00	7,800.00
Operations		
Employee Withholding Taxes	-277.93	-880.10
Operations - Other	1,750.00	5,450.00
<b>Total Operations</b>	1,472.07	4,569.90
<b>Total Staff</b>	4,072.07	12,369.90
Website	0.00	127.33
<b>Total Expense</b>	5,015.22	15,020.36
<b>Net Ordinary Income</b>	10,364.19	35,012.96
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Unrealized Losses/Gains</b>		
Alternative Investment Accou...	152.02	311.64
Unrealized Losses/Gains - Ot...	134,309.40	179,363.86
<b>Total Unrealized Losses/Gains</b>	134,461.42	179,675.50
<b>Total Other Income</b>	134,461.42	179,675.50
<b>Other Expense</b>		
<b>Grant</b>		
Grants	0.00	37,536.00
Internal Grants	0.00	1,900.00
Joan Burchell Fund	0.00	11,400.00
Scholarships	0.00	3,250.00
<b>Total Grant</b>	0.00	54,086.00
Investment Fees	0.00	10,695.62

10/27/17

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	<u>Sep 17</u>	<u>Jul - Sep 17</u>
Total Other Expense	0.00	64,781.62
Net Other Income	134,461.42	114,893.88
Net Income	<u><b>144,825.61</b></u>	<u><b>149,906.84</b></u>