

Gorge Community Foundation Profit & Loss YTD Comparison

	Oct 17	Jul - Oct 17
Ordinary Income/Expense		
Income		
Contributions Income		
Restricted		
Fees Charged	-5,249.25	-19,607.76
Grant Transfers	850.00	2,750.00
Restricted - Other	1,024.15	12,591.08
Total Restricted	-3,375.10	-4,266.68
Unrestricted		
Lunch Fund	0.00	-17.85
Unrestricted - Other	100.00	111.70
Total Unrestricted	100.00	93.85
Total Contributions Income	-3,275.10	-4,172.83
Investment Income		
Fund Interest	18.66	51.21
UBS Alternative Investment	3.78	45.17
Investment Income - Other	6,383.76	42,882.36
Total Investment Income	6,406.20	42,978.74
Management Fees	5,249.25	19,607.76
Total Income	8,380.35	58,413.67
Expense		
Bank Service Charges	1.75	7.00
Donor Appreciation	0.00	880.40
Media Advertising	0.00	61.00
Payroll Expenses	66.40	1,592.88
Professional Fees		
State of Oregon	0.00	50.00
Total Professional Fees	0.00	50.00
Staff		
Executive	2,600.00	10,400.00
Operations		
Employee Withholding Taxes	-306.50	-1,186.60
Employer Withholding	1,365.28	1,365.28
Operations - Other	1,875.00	7,325.00
Total Operations	2,933.78	7,503.68
Total Staff	5,533.78	17,903.68
Website	6.84	134.17
Total Expense	5,608.77	20,629.13
Net Ordinary Income	2,771.58	37,784.54
Other Income/Expense		
Other Income		
Unrealized Losses/Gains		
Alternative Investment Accou...	204.30	515.94
Unrealized Losses/Gains - Ot...	79,296.58	258,660.44
Total Unrealized Losses/Gains	79,500.88	259,176.38
Total Other Income	79,500.88	259,176.38
Other Expense		
Grant		
Grants	10,000.00	47,536.00
Internal Grants	850.00	2,750.00
Joan Burchell Fund	0.00	11,400.00
Outdoor Education Grants	11,700.00	11,700.00
Scholarships	19,250.00	22,500.00
Total Grant	41,800.00	95,886.00

11/30/17

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	<u>Oct 17</u>	<u>Jul - Oct 17</u>
Investment Fees	9,858.75	20,554.37
Total Other Expense	51,658.75	116,440.37
Net Other Income	27,842.13	142,736.01
Net Income	<u>30,613.71</u>	<u>180,520.55</u>