

Gorge Community Foundation Profit & Loss YTD Comparison

	Jan 18	Jul '17 - Jan 18
Ordinary Income/Expense		
Income		
Contributions Income		
Restricted		
Fees Charged	0.00	-19,666.07
Grant Transfers	0.00	26,050.00
Restricted - Other	24.15	106,827.53
Total Restricted	24.15	113,211.46
Unrestricted		
Lunch Fund	0.00	-87.35
Unrestricted - Other	0.00	7,055.60
Total Unrestricted	0.00	6,968.25
Total Contributions Income	24.15	120,179.71
Investment Income		
Capital Gains	0.00	46,815.30
Fund Interest	14.98	90.72
UBS Alternative Investment	0.00	88.44
Investment Income - Other	8,082.23	78,236.17
Total Investment Income	8,097.21	125,230.63
Management Fees	0.00	19,666.07
Total Income	8,121.36	265,076.41
Expense		
Bank Service Charges	0.00	7.00
Donor Appreciation	0.00	985.92
Insurance	71.60	71.60
Marketing	0.00	3,164.50
Media Advertising	0.00	61.00
Office Supplies	389.82	527.72
Payroll Expenses	434.15	1,041.81
Postage and Delivery	0.00	71.13
Professional Fees		
Accounting	992.00	992.00
State of Oregon	0.00	810.00
Total Professional Fees	992.00	1,802.00
Staff		
Executive	2,600.00	18,200.00
Operations		
Payroll Taxes Paid	1,319.32	3,951.16
Payroll Taxes Withheld	-264.78	-2,076.20
Operations - Other	1,711.22	12,836.22
Total Operations	2,765.76	14,711.18
Total Staff	5,365.76	32,911.18
Travel & Ent		
Meals	0.00	21.25
Total Travel & Ent	0.00	21.25
Website	0.00	381.01
Total Expense	7,253.33	41,046.12
Net Ordinary Income	868.03	224,030.29
Other Income/Expense		
Other Income		
Unrealized Losses/Gains		
Alternative Investment Accou...	512.32	1,278.03
Unrealized Losses/Gains - Ot...	190,337.65	526,210.29
Total Unrealized Losses/Gains	190,849.97	527,488.32

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	Jan 18	Jul '17 - Jan 18
Total Other Income	190,849.97	527,488.32
Other Expense		
Grant		
Grants	61,700.00	138,336.00
Internal Grants	0.00	26,050.00
Joan Burchell Fund	0.00	11,400.00
Outdoor Education Grants	0.00	11,700.00
Scholarships	2,500.00	25,000.00
Total Grant	64,200.00	212,486.00
Investment Fees	10,135.87	30,690.24
Total Other Expense	74,335.87	243,176.24
Net Other Income	116,514.10	284,312.08
Net Income	117,382.13	508,342.37