

## Gorge Community Foundation Profit & Loss YTD Comparison

	Feb 18	Jul '17 - Feb 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributions Income</b>		
<b>Restricted</b>		
Fees Charged	0.00	-19,666.07
Grant Transfers	0.00	26,050.00
Restricted - Other	21,161.65	127,989.18
<b>Total Restricted</b>	21,161.65	134,373.11
<b>Unrestricted</b>		
Lunch Fund	-6.24	-93.59
Unrestricted - Other	8.90	7,064.50
<b>Total Unrestricted</b>	2.66	6,970.91
<b>Total Contributions Income</b>	21,164.31	141,344.02
<b>Investment Income</b>		
Capital Gains	0.00	46,815.30
Fund Interest	14.70	105.42
UBS Alternative Investment	3.79	92.23
Investment Income - Other	10,602.47	88,838.64
<b>Total Investment Income</b>	10,620.96	135,851.59
<b>Management Fees</b>	0.00	19,666.07
<b>Total Income</b>	31,785.27	296,861.68
<b>Expense</b>		
Bank Service Charges	0.00	7.00
Donor Appreciation	0.00	985.92
Insurance	0.00	71.60
Marketing	80.00	3,244.50
Media Advertising	0.00	61.00
Office Supplies	82.47	610.19
Payroll Expenses	40.29	1,082.10
Postage and Delivery	208.61	279.74
<b>Professional Fees</b>		
Accounting	0.00	992.00
State of Oregon	0.00	810.00
<b>Total Professional Fees</b>	0.00	1,802.00
<b>Staff</b>		
Executive	2,600.00	20,800.00
<b>Operations</b>		
Payroll Taxes Paid	0.00	3,951.16
Payroll Taxes Withheld	-269.69	-2,345.89
Operations - Other	1,850.00	14,686.22
<b>Total Operations</b>	1,580.31	16,291.49
<b>Total Staff</b>	4,180.31	37,091.49
<b>Travel &amp; Ent</b>		
Meals	73.95	95.20
<b>Total Travel &amp; Ent</b>	73.95	95.20
<b>Website</b>	0.00	381.01
<b>Total Expense</b>	4,665.63	45,711.75
<b>Net Ordinary Income</b>	27,119.64	251,149.93
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Unrealized Losses/Gains</b>		
Alternative Investment Accou...	-369.16	908.87
Unrealized Losses/Gains - Ot...	-200,887.59	325,322.70
<b>Total Unrealized Losses/Gains</b>	-201,256.75	326,231.57

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<b>Total Other Income</b>	-201,256.75	326,231.57
<b>Other Expense</b>		
<b>Grant</b>		
<b>Grants</b>	3,340.00	143,676.00
<b>Internal Grants</b>	0.00	26,050.00
<b>Joan Burchell Fund</b>	0.00	11,400.00
<b>Outdoor Education Grants</b>	0.00	11,700.00
<b>Scholarships</b>	0.00	25,000.00
<b>Total Grant</b>	3,340.00	217,826.00
<b>Investment Fees</b>	0.00	30,690.24
<b>Total Other Expense</b>	3,340.00	248,516.24
<b>Net Other Income</b>	-204,596.75	77,715.33
<b>Net Income</b>	<b>-177,477.11</b>	<b>328,865.26</b>