

Gorge Community Foundation Profit & Loss YTD Comparison

	Mar 18	Jul '17 - Mar 18
Ordinary Income/Expense		
Income		
Contributions Income		
Restricted		
Fees Charged	-12,417.44	-32,083.51
Grant Transfers	0.00	26,050.00
Restricted - Other	33,144.48	161,133.66
Total Restricted	20,727.04	155,100.15
Unrestricted		
Lunch Fund	0.00	-93.59
Unrestricted - Other	500.00	7,564.50
Total Unrestricted	500.00	7,470.91
Total Contributions Income	21,227.04	162,571.06
Investment Income		
Capital Gains	0.00	46,815.30
Fund Interest	13.72	119.14
UBS Alternative Investment	28.37	120.60
Investment Income - Other	9,853.46	98,692.10
Total Investment Income	9,895.55	145,747.14
Management Fees	12,417.44	32,083.51
Total Income	43,540.03	340,401.71
Expense		
Bank Service Charges	0.00	7.00
Donor Appreciation	0.00	985.92
Insurance	143.20	214.80
Marketing	0.00	3,244.50
Media Advertising	0.00	61.00
Office Supplies	0.00	610.19
Payroll Expenses	0.00	1,082.10
Postage and Delivery	0.00	279.74
Professional Fees		
Accounting	0.00	992.00
State of Oregon	0.00	810.00
Total Professional Fees	0.00	1,802.00
Staff		
Executive	2,600.00	23,400.00
Operations		
Payroll Taxes Paid	0.00	3,951.16
Payroll Taxes Withheld	-284.44	-2,630.33
Operations - Other	1,925.00	16,611.22
Total Operations	1,640.56	17,932.05
Total Staff	4,240.56	41,332.05
Travel & Ent		
Meals	0.00	95.20
Total Travel & Ent	0.00	95.20
Website	0.00	381.01
Total Expense	4,383.76	50,095.51
Net Ordinary Income	39,156.27	290,306.20
Other Income/Expense		
Other Income		
Unrealized Losses/Gains		
Alternative Investment Accou...	-207.42	701.45
Unrealized Losses/Gains - Ot...	-66,649.35	258,673.35
Total Unrealized Losses/Gains	-66,856.77	259,374.80

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Total Other Income	-66,856.77	259,374.80
Other Expense		
Grant		
Grants	4,550.00	146,226.00
Internal Grants	0.00	26,050.00
Joan Burchell Fund	0.00	11,400.00
Outdoor Education Grants	0.00	11,700.00
Scholarships	0.00	25,000.00
Total Grant	4,550.00	220,376.00
Investment Fees	0.00	30,690.24
Total Other Expense	4,550.00	251,066.24
Net Other Income	-71,406.77	8,308.56
Net Income	-32,250.50	298,614.76