

## Gorge Community Foundation Profit & Loss YTD Comparison

	Apr 18	Jul '17 - Apr 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributions Income</b>		
<b>Restricted</b>		
Fees Charged	-25,043.54	-57,127.05
Grant Transfers	0.00	26,050.00
Restricted - Other	2,316.95	163,450.61
<b>Total Restricted</b>	-22,726.59	132,373.56
<b>Unrestricted</b>		
Lunch Fund	0.00	-93.59
Unrestricted - Other	0.00	7,564.50
<b>Total Unrestricted</b>	0.00	7,470.91
<b>Total Contributions Income</b>	-22,726.59	139,844.47
<b>Investment Income</b>		
Capital Gains	0.00	46,815.30
Fund Interest	14.97	134.11
UBS Alternative Investment	4.02	124.62
Investment Income - Other	7,893.56	106,585.66
<b>Total Investment Income</b>	7,912.55	153,659.69
<b>Management Fees</b>	25,043.54	57,127.05
<b>Total Income</b>	10,229.50	350,631.21
<b>Expense</b>		
Bank Service Charges	0.00	7.00
Design Expense	325.00	325.00
Donor Appreciation	0.00	985.92
Insurance	76.60	291.40
Marketing	410.05	3,654.55
Media Advertising	0.00	61.00
Office Supplies	55.76	665.95
Payroll Expenses	243.50	1,325.60
Postage and Delivery	18.94	298.68
Printing and Reproduction	231.00	231.00
<b>Professional Fees</b>		
Accounting	0.00	992.00
Council on Foundations	2,700.00	2,700.00
State of Oregon	0.00	810.00
<b>Total Professional Fees</b>	2,700.00	4,502.00
<b>Staff</b>		
Executive	2,600.00	26,000.00
<b>Operations</b>		
Payroll Taxes Paid	1,270.93	5,222.09
Payroll Taxes Withheld	-250.04	-2,880.37
Operations - Other	1,750.00	18,361.22
<b>Total Operations</b>	2,770.89	20,702.94
<b>Total Staff</b>	5,370.89	46,702.94
<b>Travel &amp; Ent</b>		
Meals	6.25	101.45
<b>Total Travel &amp; Ent</b>	6.25	101.45
<b>Website</b>	0.00	381.01
<b>Total Expense</b>	9,437.99	59,533.50
<b>Net Ordinary Income</b>	791.51	291,097.71
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Unrealized Losses/Gains</b>		
Alternative Investment Accou...	45.14	746.59
Unrealized Losses/Gains - Ot...	-28,482.55	230,190.80

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<b>Total Unrealized Losses/Gains</b>	-28,437.41	230,937.39
<b>Total Other Income</b>	-28,437.41	230,937.39
<b>Other Expense</b>		
<b>Grant</b>		
<b>Grants</b>	1,400.00	147,626.00
<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>	1,400.00	221,776.00
<b>Investment Fees</b>	10,189.06	40,879.30
<b>Total Other Expense</b>	11,589.06	262,655.30
<b>Net Other Income</b>	-40,026.47	-31,717.91
<b>Net Income</b>	<b>-39,234.96</b>	<b>259,379.80</b>