Gorge Community Foundation
Profit & Loss YTD Comparison

	Jun 18	Jul '17 - Jun 18
Ordinary Income/Expense		
Income		
Contributions Income		
Restricted		
Fees Charged	0.00	-57,127.05
Grant Transfers	0.00	26,050.00
Restricted - Other	120,000.00	308,617.26
Total Restricted	120,000.00	277,540.21
Unrestricted		
Lunch Fund	0.00	-93.59
Unrestricted - Other	0.00	6,664.80
Total Unrestricted	0.00	6,571.21
Total Contributions Income	120,000.00	284,111.42
Investment Income		
Capital Gains	0.00	46,815.30
Fund Interest	15.19	164.49
UBS Alternative Investment	4.49	133.47
Investment Income - Other	17,747.51	132,448.48
Total Investment Income	17,767.19	179,561.74
Management Fees	0.00	57,127.05
Total Income	137,767.19	520,800.21
Expense		
Design Expense	0.00	390.00
Donor Appreciation	0.00	985.92
Insurance		
Liability Insurance	229.80	229.80
Insurance - Other	0.00	291.40
Total Insurance	229.80	521.20
Marketing	696.05	4,350.60
Media Advertising	0.00	61.00
Office Supplies	21.80	851.54
Payroll Expenses	1.75	1,027.00
Postage and Delivery	211.56	510.24
Printing and Reproduction	0.00	231.00
Professional Fees		
Accounting	0.00	992.00
Council on Foundations	0.00	2,700.00
State of Oregon	0.00	810.00
State of Washington	-10.00	-10.00
Total Professional Fees	-10.00	4,492.00
Staff		
Executive	2,600.00	31,200.00
Operations		
Payroll Taxes Paid	0.00	5,531.19
Payroll Taxes Withheld	-304.08	-3,612.14
Operations - Other	2,025.00	22,575.00
Total Operations	1,720.92	24,494.05
Total Staff	4,320.92	55,694.05
Travel & Ent		
Meals	56.26	157.71
Total Travel & Ent	56.26	157.71
Website	166.80	547.81
Total Expense	5,694.94	69,820.07
Net Ordinary Income	132,072.25	450,980.14
Other Income/Expense		

Gorge Community Foundation
Profit & Loss YTD Comparison

	Jun 18	Jul '17 - Jun 18
Other Income		
Unrealized Losses/Gains		
Alternative Investment Accou...	13.35	982.31
Unrealized Losses/Gains - Ot...	-59,443.79	269,368.69
Total Unrealized Losses/Gains	-59,430.44	270,351.00
Total Other Income	-59,430.44	270,351.00
Other Expense		
Grant		
Grants	19,580.00	181,576.00
Internal Grants	0.00	26,050.00
Joan Burchell Fund	11,200.00	22,600.00
Outdoor Education Grants	0.00	11,700.00
Scholarships	0.00	25,000.00
Total Grant	30,780.00	266,926.00
Investment Fees	0.00	40,879.30
Total Other Expense	30,780.00	307,805.30
Net Other Income	-90,210.44	-37,454.30
Net Income	**41,861.81**	**413,525.84**