

## Gorge Community Foundation Profit & Loss YTD Comparison

|                                   | May 18    | Jul '17 - May 18 |
|-----------------------------------|-----------|------------------|
| <b>Ordinary Income/Expense</b>    |           |                  |
| <b>Income</b>                     |           |                  |
| <b>Contributions Income</b>       |           |                  |
| <b>Restricted</b>                 |           |                  |
| Fees Charged                      | 0.00      | -57,127.05       |
| Grant Transfers                   | 0.00      | 26,050.00        |
| Restricted - Other                | 27,416.65 | 188,617.26       |
| <b>Total Restricted</b>           | 27,416.65 | 157,540.21       |
| <b>Unrestricted</b>               |           |                  |
| Lunch Fund                        | 0.00      | -93.59           |
| Unrestricted - Other              | 200.30    | 6,664.80         |
| <b>Total Unrestricted</b>         | 200.30    | 6,571.21         |
| <b>Total Contributions Income</b> | 27,616.95 | 164,111.42       |
| <b>Investment Income</b>          |           |                  |
| Capital Gains                     | 0.00      | 46,815.30        |
| Fund Interest                     | 15.19     | 149.30           |
| UBS Alternative Investment        | 4.36      | 128.98           |
| Investment Income - Other         | 8,115.31  | 114,700.97       |
| <b>Total Investment Income</b>    | 8,134.86  | 161,794.55       |
| <b>Management Fees</b>            | 0.00      | 57,127.05        |
| <b>Total Income</b>               | 35,751.81 | 383,033.02       |
| <b>Expense</b>                    |           |                  |
| Bank Service Charges              | 0.00      | 7.00             |
| Design Expense                    | 65.00     | 390.00           |
| Donor Appreciation                | 0.00      | 985.92           |
| Insurance                         | 0.00      | 291.40           |
| Marketing                         | 0.00      | 3,654.55         |
| Media Advertising                 | 0.00      | 61.00            |
| Office Supplies                   | 163.79    | 829.74           |
| Payroll Expenses                  | 1.75      | 1,327.35         |
| Postage and Delivery              | 0.00      | 298.68           |
| Printing and Reproduction         | 0.00      | 231.00           |
| <b>Professional Fees</b>          |           |                  |
| Accounting                        | 0.00      | 992.00           |
| Council on Foundations            | 0.00      | 2,700.00         |
| State of Oregon                   | 0.00      | 810.00           |
| <b>Total Professional Fees</b>    | 0.00      | 4,502.00         |
| <b>Staff</b>                      |           |                  |
| Executive                         | 2,600.00  | 28,600.00        |
| <b>Operations</b>                 |           |                  |
| Payroll Taxes Paid                | 0.00      | 5,222.09         |
| Payroll Taxes Withheld            | -313.91   | -3,308.06        |
| Operations - Other                | 2,075.00  | 20,550.00        |
| <b>Total Operations</b>           | 1,761.09  | 22,464.03        |
| <b>Total Staff</b>                | 4,361.09  | 51,064.03        |
| <b>Travel &amp; Ent</b>           |           |                  |
| Meals                             | 0.00      | 101.45           |
| <b>Total Travel &amp; Ent</b>     | 0.00      | 101.45           |
| <b>Website</b>                    | 0.00      | 381.01           |
| <b>Total Expense</b>              | 4,591.63  | 64,125.13        |
| <b>Net Ordinary Income</b>        | 31,160.18 | 318,907.89       |
| <b>Other Income/Expense</b>       |           |                  |
| <b>Other Income</b>               |           |                  |
| <b>Unrealized Losses/Gains</b>    |           |                  |
| Alternative Investment Accou...   | 222.37    | 968.96           |
| Unrealized Losses/Gains - Ot...   | 98,621.68 | 328,812.48       |

## Gorge Community Foundation Profit & Loss YTD Comparison

|                                      | May 18            | Jul '17 - May 18  |
|--------------------------------------|-------------------|-------------------|
| <b>Total Unrealized Losses/Gains</b> | 98,844.05         | 329,781.44        |
| <b>Total Other Income</b>            | 98,844.05         | 329,781.44        |
| <b>Other Expense</b>                 |                   |                   |
| <b>Grant</b>                         |                   |                   |
| <b>Grants</b>                        | 14,370.00         | 161,996.00        |
| <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>                   | 14,370.00         | 236,146.00        |
| <b>Investment Fees</b>               | 0.00              | 40,879.30         |
| <b>Total Other Expense</b>           | 14,370.00         | 277,025.30        |
| <b>Net Other Income</b>              | 84,474.05         | 52,756.14         |
| <b>Net Income</b>                    | <b>115,634.23</b> | <b>371,664.03</b> |