

Gorge Community Foundation Profit & Loss YTD Comparison

	Jul 18	Jul 18
Ordinary Income/Expense		
Income		
Contributions Income		
Restricted		
Grant Transfers	400.00	400.00
Restricted - Other	2,841.10	2,841.10
Total Restricted	3,241.10	3,241.10
Unrestricted	48.60	48.60
Total Contributions Income	3,289.70	3,289.70
Investment Income		
Fund Interest	17.57	17.57
UBS Alternative Investment	42.08	42.08
Investment Income - Other	15,689.83	15,689.83
Total Investment Income	15,749.48	15,749.48
Total Income	19,039.18	19,039.18
Expense		
Office Supplies	27.98	27.98
Payroll Expenses	391.75	391.75
Staff		
Executive	2,700.00	2,700.00
Operations		
Payroll Taxes Paid	1,334.29	1,334.29
Payroll Taxes Withheld	-274.61	-274.61
Operations - Other	1,875.00	1,875.00
Total Operations	2,934.68	2,934.68
Total Staff	5,634.68	5,634.68
Total Expense	6,054.41	6,054.41
Net Ordinary Income	12,984.77	12,984.77
Other Income/Expense		
Other Income		
Unrealized Losses/Gains		
Alternative Investment Accou...	301.21	301.21
Unrealized Losses/Gains - Ot...	160,196.35	160,196.35
Total Unrealized Losses/Gains	160,497.56	160,497.56
Total Other Income	160,497.56	160,497.56
Other Expense		
Grant		
Grants	4,200.00	4,200.00
Internal Grants	400.00	400.00
Total Grant	4,600.00	4,600.00
Investment Fees	10,211.15	10,211.15
Total Other Expense	14,811.15	14,811.15
Net Other Income	145,686.41	145,686.41
Net Income	158,671.18	158,671.18