

Gorge Community Foundation Profit & Loss YTD Comparison

| | Aug 18 | Jul - Aug 18 |
|--------------------------------------|------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Contributions Income | | |
| Restricted | | |
| Grant Transfers | 0.00 | 400.00 |
| Restricted - Other | 384.15 | 3,225.25 |
| Total Restricted | 384.15 | 3,625.25 |
| Unrestricted | 0.00 | 48.60 |
| Total Contributions Income | 384.15 | 3,673.85 |
| Investment Income | | |
| Fund Interest | 16.82 | 34.39 |
| UBS Alternative Investment | 5.30 | 47.38 |
| Investment Income - Other | 11,896.03 | 27,585.86 |
| Total Investment Income | 11,918.15 | 27,667.63 |
| Total Income | 12,302.30 | 31,341.48 |
| Expense | | |
| Insurance | 1,176.00 | 1,176.00 |
| Office Supplies | 0.00 | 27.98 |
| Payroll Expenses | 1.75 | 393.50 |
| Professional Fees | | |
| State of Oregon | 50.00 | 50.00 |
| Total Professional Fees | 50.00 | 50.00 |
| Staff | | |
| Executive | 2,700.00 | 5,400.00 |
| Operations | | |
| Payroll Taxes Paid | 0.00 | 1,334.29 |
| Payroll Taxes Withheld | -269.69 | -544.30 |
| Operations - Other | 1,850.00 | 3,725.00 |
| Total Operations | 1,580.31 | 4,514.99 |
| Total Staff | 4,280.31 | 9,914.99 |
| Website | 52.95 | 52.95 |
| Total Expense | 5,561.01 | 11,615.42 |
| Net Ordinary Income | 6,741.29 | 19,726.06 |
| Other Income/Expense | | |
| Other Income | | |
| Unrealized Losses/Gains | | |
| Alternative Investment Accou... | 222.35 | 523.56 |
| Unrealized Losses/Gains - Ot... | 108,823.02 | 269,019.37 |
| Total Unrealized Losses/Gains | 109,045.37 | 269,542.93 |
| Total Other Income | 109,045.37 | 269,542.93 |
| Other Expense | | |
| Grant | | |
| Grants | 16,950.00 | 21,150.00 |
| Internal Grants | 0.00 | 400.00 |
| Scholarships | 7,000.00 | 7,000.00 |
| Total Grant | 23,950.00 | 28,550.00 |
| Investment Fees | 0.00 | 10,211.15 |
| Total Other Expense | 23,950.00 | 38,761.15 |
| Net Other Income | 85,095.37 | 230,781.78 |
| Net Income | 91,836.66 | 250,507.84 |