

## Gorge Community Foundation Profit & Loss YTD Comparison

|                                      | Oct 18      | Jul - Oct 18 |
|--------------------------------------|-------------|--------------|
| <b>Ordinary Income/Expense</b>       |             |              |
| <b>Income</b>                        |             |              |
| <b>Contributions Income</b>          |             |              |
| <b>Restricted</b>                    |             |              |
| Fees Charged                         | -8,937.23   | -21,123.33   |
| Grant Transfers                      | 640.00      | 2,040.00     |
| Restricted - Other                   | 34,579.72   | 38,024.42    |
| <b>Total Restricted</b>              | 26,282.49   | 18,941.09    |
| <b>Unrestricted</b>                  | 1,000.00    | 1,048.60     |
| <b>Total Contributions Income</b>    | 27,282.49   | 19,989.69    |
| <b>Investment Income</b>             |             |              |
| Fund Interest                        | 17.00       | 71.11        |
| UBS Alternative Investment           | 40.22       | 93.47        |
| Investment Income - Other            | 10,432.11   | 49,905.54    |
| <b>Total Investment Income</b>       | 10,489.33   | 50,070.12    |
| <b>Management Fees</b>               | 8,937.23    | 21,123.33    |
| <b>Total Income</b>                  | 46,709.05   | 91,183.14    |
| <b>Expense</b>                       |             |              |
| Insurance                            | 0.00        | 1,176.00     |
| Marketing                            | 36.90       | 36.90        |
| Office Supplies                      | 21.62       | 49.60        |
| Payroll Expenses                     | 1.75        | 397.00       |
| <b>Professional Fees</b>             |             |              |
| State of Oregon                      | 0.00        | 50.00        |
| <b>Total Professional Fees</b>       | 0.00        | 50.00        |
| <b>Staff</b>                         |             |              |
| Executive                            | 2,700.00    | 10,800.00    |
| <b>Operations</b>                    |             |              |
| Payroll Taxes Paid                   | 1,334.27    | 2,668.56     |
| Payroll Taxes Withheld               | -295.55     | -1,099.72    |
| Operations - Other                   | 1,950.00    | 7,475.00     |
| <b>Total Operations</b>              | 2,988.72    | 9,043.84     |
| <b>Total Staff</b>                   | 5,688.72    | 19,843.84    |
| <b>Travel &amp; Ent</b>              |             |              |
| Meals                                | 29.93       | 29.93        |
| Travel                               | 79.46       | 79.46        |
| <b>Total Travel &amp; Ent</b>        | 109.39      | 109.39       |
| <b>Website</b>                       | 0.00        | 52.95        |
| <b>Total Expense</b>                 | 5,858.38    | 21,715.68    |
| <b>Net Ordinary Income</b>           | 40,850.67   | 69,467.46    |
| <b>Other Income/Expense</b>          |             |              |
| <b>Other Income</b>                  |             |              |
| <b>Unrealized Losses/Gains</b>       |             |              |
| Alternative Investment Accou...      | -734.62     | -220.82      |
| Unrealized Losses/Gains - Ot...      | -386,793.48 | -121,812.39  |
| <b>Total Unrealized Losses/Gains</b> | -387,528.10 | -122,033.21  |
| <b>Total Other Income</b>            | -387,528.10 | -122,033.21  |
| <b>Other Expense</b>                 |             |              |
| <b>Grant</b>                         |             |              |
| Grants                               | 13,700.00   | 35,850.00    |
| Internal Grants                      | 640.00      | 2,040.00     |
| Scholarships                         | 0.00        | 19,000.00    |
| <b>Total Grant</b>                   | 14,340.00   | 56,890.00    |
| <b>Investment Fees</b>               | 10,730.24   | 20,941.39    |

11/29/18

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|                     | <u>Oct 18</u>             | <u>Jul - Oct 18</u>       |
|---------------------|---------------------------|---------------------------|
| Total Other Expense | 25,070.24                 | 77,831.39                 |
| Net Other Income    | -412,598.34               | -199,864.60               |
| Net Income          | <u><b>-371,747.67</b></u> | <u><b>-130,397.14</b></u> |