

Gorge Community Foundation Profit & Loss YTD Comparison

	Feb 19	Jul '18 - Feb 19
Ordinary Income/Expense		
Income		
Contributions Income		
Restricted		
Fees Charged	0.00	-21,123.33
Grant Transfers	0.00	7,640.00
Restricted - Other	58,274.15	145,930.73
Total Restricted	58,274.15	132,447.40
Unrestricted	0.00	7,355.69
Total Contributions Income	58,274.15	139,803.09
Investment Income		
Fund Interest	21.24	159.53
UBS Alternative Investment	7.01	160.15
Investment Income - Other	10,987.51	98,664.01
Total Investment Income	11,015.76	98,983.69
Management Fees	0.00	21,123.33
Total Income	69,289.91	259,910.11
Expense		
Bank Service Charges	0.00	3.50
Donor Appreciation	0.00	1,028.18
Insurance		
Liability Insurance	0.00	375.00
Insurance - Other	0.00	1,176.00
Total Insurance	0.00	1,551.00
Marketing	0.00	391.90
Media Advertising	0.00	250.00
Office Supplies	165.68	491.15
Payroll Expenses	0.00	1,045.50
Postage and Delivery	0.00	298.20
Professional Fees		
Accounting	0.00	1,035.00
State of Oregon	0.00	851.00
Total Professional Fees	0.00	1,886.00
Staff		
Executive	2,700.00	21,600.00
Operations		
Payroll Taxes Paid	38.04	3,960.68
Payroll Taxes Withheld	-258.34	-2,166.74
Operations - Other	1,800.00	14,825.00
Total Operations	1,579.70	16,618.94
Total Staff	4,279.70	38,218.94
Travel & Ent		
Meals	0.00	117.45
Travel	0.00	79.46
Total Travel & Ent	0.00	196.91
Website	0.00	52.95
Total Expense	4,445.38	45,414.23
Net Ordinary Income	64,844.53	214,495.88
Other Income/Expense		
Other Income		
Unrealized Losses/Gains		
Alternative Investment Accou...	307.60	299.68
Unrealized Losses/Gains - Ot...	98,940.50	-21,557.45
Total Unrealized Losses/Gains	99,248.10	-21,257.77

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Total Other Income	99,248.10	-21,257.77
Other Expense		
Grant		
Grants	20,250.00	140,912.39
Internal Grants	0.00	7,640.00
Scholarships	17,000.00	64,650.00
Total Grant	37,250.00	213,202.39
Investment Fees	0.00	30,370.70
Total Other Expense	37,250.00	243,573.09
Net Other Income	61,998.10	-264,830.86
Net Income	126,842.63	-50,334.98