

Gorge Community Foundation
Profit & Loss YTD Comparison
March 2019

	Mar 19	Jul '18 - Mar 19
Ordinary Income/Expense		
Income		
Contributions Income		
Restricted		
Fees Charged	0.00	-21,123.33
Grant Transfers	250.00	7,890.00
Restricted - Other	10,398.34	156,329.07
Total Restricted	10,648.34	143,095.74
Unrestricted	0.00	7,355.69
Total Contributions Income	10,648.34	150,451.43
Investment Income		
Fund Interest	11.76	171.29
UBS Alternative Investment	45.25	205.40
Investment Income - Other	14,548.58	113,212.59
Total Investment Income	14,605.59	113,589.28
Management Fees	0.00	21,123.33
Total Income	25,253.93	285,164.04
Expense		
Bank Service Charges	1.75	5.25
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	53.89	545.04
Payroll Expenses	0.00	1,045.50
Postage and Delivery	18.23	316.43
Printing and Reproduction	224.50	224.50
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	24,300.00
Operations		
Payroll Taxes Paid	0.00	3,960.68
Payroll Taxes Withheld	-278.02	-2,444.76
Operations - Other	1,900.00	16,725.00
Total Operations	1,621.98	18,240.92
Total Staff	4,321.98	42,540.92
Supplies		
Marketing	22.00	22.00
Total Supplies	22.00	22.00
Travel & Ent		
Meals	20.30	137.75
Travel	73.60	153.06
Total Travel & Ent	93.90	290.81
Website	0.00	52.95
Total Expense	4,736.25	50,150.48
Net Ordinary Income	20,517.68	235,013.56
Other Income/Expense		
Other Income		

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Unrealized Losses/Gains		
Alternative Investment Accou...	148.34	448.02
Unrealized Losses/Gains - Ot...	31,829.78	10,272.33
Total Unrealized Losses/Gains	31,978.12	10,720.35
Total Other Income	31,978.12	10,720.35
Other Expense		
Grant		
Grants	7,820.00	148,732.39
Internal Grants	250.00	7,890.00
Scholarships	0.00	64,650.00
Total Grant	8,070.00	221,272.39
Investment Fees	0.00	30,370.70
Total Other Expense	8,070.00	251,643.09
Net Other Income	23,908.12	-240,922.74
Net Income	44,425.80	-5,909.18