

Gorge Community Foundation Profit & Loss YTD Comparison

	Apr 19	Jul '18 - Apr 19
Ordinary Income/Expense		
Income		
Contributions Income		
Restricted		
Fees Charged	-13,247.23	-34,370.56
Grant Transfers	152,500.00	160,390.00
Restricted - Other	745.55	157,074.62
Total Restricted	139,998.32	283,094.06
Unrestricted	0.00	7,355.69
Total Contributions Income	139,998.32	290,449.75
Investment Income		
Fund Interest	12.18	183.47
UBS Alternative Investment	7.33	212.73
Investment Income - Other	8,280.37	121,492.96
Total Investment Income	8,299.88	121,889.16
Management Fees	13,247.23	34,370.56
Total Income	161,545.43	446,709.47
Expense		
Bank Service Charges	1.75	8.75
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	12.99	558.03
Payroll Expenses	263.00	1,308.50
Postage and Delivery	0.00	316.43
Printing and Reproduction	0.00	224.50
Professional Fees		
Accounting	0.00	1,035.00
Council on Foundations	2,700.00	2,700.00
State of Oregon	0.00	851.00
Total Professional Fees	2,700.00	4,586.00
Staff		
Executive	2,700.00	27,000.00
Operations		
Payroll Taxes Paid	1,222.65	5,183.33
Payroll Taxes Withheld	-337.70	-2,782.46
Operations - Other	2,050.00	18,775.00
Total Operations	2,934.95	21,175.87
Total Staff	5,634.95	48,175.87
Supplies		
Marketing	0.00	22.00
Total Supplies	0.00	22.00
Travel & Ent		
Meals	0.00	137.75
Travel	0.00	153.06
Total Travel & Ent	0.00	290.81
Website	0.00	52.95
Total Expense	8,612.69	58,764.92
Net Ordinary Income	152,932.74	387,944.55
Other Income/Expense		
Other Income		

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Unrealized Losses/Gains		
Alternative Investment Accou...	378.40	826.42
Unrealized Losses/Gains - Ot...	218,364.32	228,636.65
Total Unrealized Losses/Gains	<u>218,742.72</u>	<u>229,463.07</u>
Total Other Income	218,742.72	229,463.07
Other Expense		
Grant		
Grants	0.00	148,432.39
Internal Grants	152,500.00	160,390.00
Scholarships	0.00	64,650.00
Total Grant	<u>152,500.00</u>	<u>373,472.39</u>
Investment Fees	<u>10,262.64</u>	<u>40,633.34</u>
Total Other Expense	<u>162,762.64</u>	<u>414,105.73</u>
Net Other Income	<u>55,980.08</u>	<u>-184,642.66</u>
Net Income	<u><u>208,912.82</u></u>	<u><u>203,301.89</u></u>