Gorge Community Foundation
Profit & Loss YTD Comparison

	Aug 19	Jul - Aug 19
Ordinary Income/Expense		
Income		
Contributions Income		
Restricted		
Grant Transfers	0.00	33,583.00
Restricted - Other	24.15	1,248.30
Total Restricted	24.15	34,831.30
Total Contributions Income	24.15	34,831.30
Investment Income		
Fund Interest	8.60	18.21
UBS Alternative Investment	6.96	14.31
Investment Income - Other	8,478.44	19,283.67
Total Investment Income	8,494.00	19,316.19
Total Income	8,518.15	54,147.49
Expense		
Bank Service Charges	1.75	3.50
Donor Appreciation	92.37	92.37
Marketing	0.00	566.05
Office Supplies	38.05	62.03
Payroll Expenses	0.00	219.00
Postage and Delivery	0.00	64.50
Staff		
Executive	3,100.00	5,800.00
Operations		
Payroll Taxes Paid	50.97	1,488.27
Payroll Taxes Withheld	-352.70	-680.43
Operations - Other	2,100.00	4,100.00
Total Operations	1,798.27	4,907.84
Total Staff	4,898.27	10,707.84
Website	329.40	329.40
Total Expense	5,359.84	12,044.69
Net Ordinary Income	3,158.31	42,102.80
Other Income/Expense		
Other Income		
Unrealized Losses/Gains		
Alternative Investment Accou...	-153.74	30.20
Unrealized Losses/Gains - Ot...	-153,874.90	-49,718.58
Total Unrealized Losses/Gains	-154,028.64	-49,688.38
Total Other Income	-154,028.64	-49,688.38
Other Expense		
Grant		
Grants	4,380.00	25,780.00
Internal Grants	0.00	33,583.00
Scholarships	14,000.00	15,000.00
Total Grant	18,380.00	74,363.00
Investment Fees	0.00	10,702.02
Total Other Expense	18,380.00	85,065.02
Net Other Income	-172,408.64	-134,753.40
Net Income	**-169,250.33**	**-92,650.60**