

Gorge Community Foundation
Profit & Loss YTD Comparison
September 2019

	Sep 19	Jul - Sep 19
Ordinary Income/Expense		
Income		
Contributions Income		
Restricted		
Grant Transfers	0.00	33,583.00
Restricted - Other	53,337.46	54,585.76
Total Restricted	53,337.46	88,168.76
Total Contributions Income	53,337.46	88,168.76
Investment Income		
Fund Interest	5.28	23.49
UBS Alternative Investment	44.43	58.74
Investment Income - Other	22,357.90	41,641.57
Total Investment Income	22,407.61	41,723.80
Total Income	75,745.07	129,892.56
Expense		
Bank Service Charges	1.75	5.25
Design Expense	729.64	729.64
Donor Appreciation	0.00	92.37
Insurance	1,177.95	1,177.95
Marketing	0.00	566.05
Office Supplies	34.82	96.85
Payroll Expenses	110.00	329.00
Postage and Delivery	0.00	64.50
Staff		
Executive	2,900.00	8,700.00
Operations		
Payroll Taxes Paid	29.39	1,517.66
Payroll Taxes Withheld	-332.77	-1,013.20
Operations - Other	2,000.00	6,100.00
Total Operations	1,696.62	6,604.46
Total Staff	4,596.62	15,304.46
Website	0.00	329.40
Total Expense	6,650.78	18,695.47
Net Ordinary Income	69,094.29	111,197.09
Other Income/Expense		
Other Income		
Unrealized Losses/Gains		
Alternative Investment Accou...	117.70	147.90
Unrealized Losses/Gains - Ot...	41,628.66	-8,089.92
Total Unrealized Losses/Gains	41,746.36	-7,942.02
Total Other Income	41,746.36	-7,942.02
Other Expense		
Grant		
Grants	670.00	26,450.00
Internal Grants	0.00	33,583.00
Scholarships	51,800.00	66,800.00
Total Grant	52,470.00	126,833.00
Investment Fees	0.00	10,702.02
Total Other Expense	52,470.00	137,535.02
Net Other Income	-10,723.64	-145,477.04
Net Income	58,370.65	-34,279.95