

Gorge Community Foundation Profit & Loss YTD Comparison October 2019

	Oct 19	Jul - Oct 19
Ordinary Income/Expense		
Income		
Contributions Income		
Restricted		
Fees Charged	-22,160.62	-22,160.62
Grant Transfers	730.00	34,313.00
Restricted - Other	5,013.85	59,599.61
Total Restricted	-16,416.77	71,751.99
Total Contributions Income	-16,416.77	71,751.99
Investment Income		
Fund Interest	4.48	27.97
UBS Alternative Investment	6.71	65.45
Investment Income - Other	9,685.36	51,326.93
Total Investment Income	9,696.55	51,420.35
Management Fees	22,160.62	22,160.62
Total Income	15,440.40	145,332.96
Expense		
Bank Service Charges	0.00	5.25
Design Expense	0.00	729.64
Donor Appreciation	0.00	92.37
Insurance	0.00	1,177.95
Marketing	0.00	566.05
Office Supplies	36.97	133.82
Payroll Expenses	219.00	548.00
Postage and Delivery	118.40	182.90
Staff		
Executive	2,900.00	11,600.00
Operations		
Payroll Taxes Paid	1,494.60	3,012.26
Payroll Taxes Withheld	-367.65	-1,380.85
Operations - Other	2,175.00	8,275.00
Total Operations	3,301.95	9,906.41
Total Staff	6,201.95	21,506.41
Website	0.00	329.40
Total Expense	6,576.32	25,271.79
Net Ordinary Income	8,864.08	120,061.17
Other Income/Expense		
Other Income		
Unrealized Losses/Gains		
Alternative Investment Accou...	202.62	350.52
Unrealized Losses/Gains - Ot...	124,716.83	116,626.91
Total Unrealized Losses/Gains	124,919.45	116,977.43
Total Other Income	124,919.45	116,977.43
Other Expense		
Grant		
Grants	12,000.00	38,450.00
Internal Grants	730.00	34,313.00
Scholarships	6,500.00	73,300.00
Total Grant	19,230.00	146,063.00
Investment Fees	10,594.65	21,296.67
Total Other Expense	29,824.65	167,359.67
Net Other Income	95,094.80	-50,382.24

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Accrual Basis

Gorge Community Foundation
Profit & Loss YTD Comparison
October 2019

	<u>Oct 19</u>	<u>Jul - Oct 19</u>
Net Income	<u>103,958.88</u>	<u>69,678.93</u>