

Gorge Community Foundation Profit & Loss YTD Comparison

	Nov 19	Jul - Nov 19
Ordinary Income/Expense		
Income		
Contributions Income		
Restricted		
Fees Charged	0.00	-22,160.62
Grant Transfers	0.00	34,313.00
Restricted - Other	272,258.85	331,858.46
Total Restricted	272,258.85	344,010.84
Unrestricted	1,200.00	1,200.00
Total Contributions Income	273,458.85	345,210.84
Investment Income		
Fund Interest	3.50	31.47
UBS Alternative Investment	6.83	72.28
Investment Income - Other	7,169.75	58,496.68
Total Investment Income	7,180.08	58,600.43
Management Fees	0.00	22,160.62
Total Income	280,638.93	425,971.89
Expense		
Bank Service Charges	1.75	8.75
Design Expense	0.00	729.64
Donor Appreciation	-78.00	14.37
Insurance	0.00	1,177.95
Marketing	0.00	566.05
Office Supplies	46.18	180.00
Payroll Expenses	0.00	548.00
Postage and Delivery	68.05	250.95
Printing and Reproduction	16.52	16.52
Reconciliation Discrepancies	0.00	3.00
Staff		
Executive	2,900.00	14,500.00
Operations		
Payroll Taxes Paid	43.75	3,079.77
Payroll Taxes Withheld	-332.77	-1,713.62
Operations - Other	2,000.00	10,275.00
Total Operations	1,710.98	11,641.15
Total Staff	4,610.98	26,141.15
Travel & Ent		
Travel	30.16	30.16
Total Travel & Ent	30.16	30.16
Website	0.00	329.40
Total Expense	4,695.64	29,995.94
Net Ordinary Income	275,943.29	395,975.95
Other Income/Expense		
Other Income		
Unrealized Losses/Gains		
Alternative Investment Accou...	365.98	716.50
Unrealized Losses/Gains - Ot...	165,660.11	282,287.02
Total Unrealized Losses/Gains	166,026.09	283,003.52
Total Other Income	166,026.09	283,003.52
Other Expense		
Grant		
Grants	9,600.00	48,050.00
Internal Grants	0.00	34,313.00
Scholarships	12,500.00	85,800.00
Total Grant	22,100.00	168,163.00

01/22/20

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	<u>Nov 19</u>	<u>Jul - Nov 19</u>
Investment Fees	0.00	21,296.67
Total Other Expense	22,100.00	189,459.67
Net Other Income	143,926.09	93,543.85
Net Income	<u>419,869.38</u>	<u>489,519.80</u>