

Gorge Community Foundation Profit & Loss YTD Comparison

	Dec 19	Jul - Dec 19
Ordinary Income/Expense		
Income		
Contributions Income		
Restricted		
Fees Charged	0.00	-22,160.62
Grant Transfers	0.00	34,313.00
Restricted - Other	34,823.59	366,682.05
Total Restricted	34,823.59	378,834.43
Unrestricted	4,027.70	5,227.70
Total Contributions Income	38,851.29	384,062.13
Investment Income		
Fund Interest	2.35	33.82
Schwab Main Account	24,948.69	24,948.69
Schwab SRI Investment	52.41	52.41
UBS Alternative Investment	6.76	79.04
Investment Income - Other	16,066.55	74,563.23
Total Investment Income	41,076.76	99,677.19
Management Fees	0.00	22,160.62
Total Income	79,928.05	505,899.94
Expense		
Bank Service Charges	1.75	10.50
Design Expense	0.00	729.64
Donor Appreciation	0.00	14.37
Insurance	0.00	1,177.95
Marketing	-230.00	336.05
Office Supplies	266.22	446.22
Payroll Expenses	0.00	548.00
Postage and Delivery	135.60	386.55
Printing and Reproduction	0.00	16.52
Reconciliation Discrepancies	0.00	3.00
Staff		
Executive	2,900.00	17,400.00
Operations		
Payroll Taxes Paid	0.00	3,079.77
Payroll Taxes Withheld	-351.70	-2,065.32
Operations - Other	2,100.00	12,375.00
Total Operations	1,748.30	13,389.45
Total Staff	4,648.30	30,789.45
Travel & Ent		
Meals	89.62	89.62
Travel	0.00	30.16
Total Travel & Ent	89.62	119.78
Website	0.00	329.40
Total Expense	4,911.49	34,907.43
Net Ordinary Income	75,016.56	470,992.51
Other Income/Expense		
Other Income		
Unrealized Losses/Gains		
Alternative Investment Accou...	19.86	736.36
Unrealized Losses/Gains - Ot...	119,603.71	401,890.73
Total Unrealized Losses/Gains	119,623.57	402,627.09
Total Other Income	119,623.57	402,627.09
Other Expense		
Grant		
Grants	15,550.00	63,600.00
Internal Grants	0.00	34,313.00

02/18/20

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	<u>Dec 19</u>	<u>Jul - Dec 19</u>
Scholarships	0.00	85,800.00
Total Grant	15,550.00	183,713.00
Investment Fees	3,379.11	24,675.78
Total Other Expense	18,929.11	208,388.78
Net Other Income	100,694.46	194,238.31
Net Income	<u>175,711.02</u>	<u>665,230.82</u>