

Gorge Community Foundation Profit & Loss YTD Comparison

| | Jan 20 | Jul '19 - Jan 20 |
|-------------------------------------|-----------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Contributions Income | | |
| Restricted | | |
| Fees Charged | 0.00 | -22,160.62 |
| Grant Transfers | 0.00 | 34,313.00 |
| Restricted - Other | 57,371.72 | 424,053.77 |
| Total Restricted | 57,371.72 | 436,206.15 |
| Unrestricted | 195.30 | 5,423.00 |
| Total Contributions Income | 57,567.02 | 441,629.15 |
| Investment Income | | |
| Fund Interest | 1.74 | 35.56 |
| Schwab Main Account | 9,462.37 | 34,411.06 |
| Schwab SRI Investment | 243.73 | 296.14 |
| UBS Alternative Investment | 0.00 | 79.04 |
| Investment Income - Other | 1,386.55 | 75,949.78 |
| Total Investment Income | 11,094.39 | 110,771.58 |
| Management Fees | 0.00 | 22,160.62 |
| Total Income | 68,661.41 | 574,561.35 |
| Expense | | |
| Bank Service Charges | 1.75 | 12.25 |
| Design Expense | 371.84 | 1,101.48 |
| Donor Appreciation | 0.00 | 14.37 |
| Insurance | | |
| Liability Insurance | 387.00 | 387.00 |
| Insurance - Other | 0.00 | 1,177.95 |
| Total Insurance | 387.00 | 1,564.95 |
| Marketing | 1,975.00 | 2,311.05 |
| Office Supplies | 199.44 | 645.66 |
| Payroll Expenses | 437.00 | 985.00 |
| Postage and Delivery | 0.00 | 386.55 |
| Printing and Reproduction | 0.00 | 16.52 |
| Professional Fees | | |
| Accounting | 1,073.00 | 1,073.00 |
| Council on Foundations | 1,000.00 | 1,000.00 |
| State of Oregon | 816.00 | 816.00 |
| Total Professional Fees | 2,889.00 | 2,889.00 |
| Reconciliation Discrepancies | 0.00 | 3.00 |
| Staff | | |
| Executive | 2,900.00 | 20,300.00 |
| Operations | | |
| Payroll Taxes Paid | 1,555.00 | 4,634.77 |
| Payroll Taxes Withheld | -366.65 | -2,431.97 |
| Operations - Other | 2,175.00 | 14,550.00 |
| Total Operations | 3,363.35 | 16,752.80 |
| Total Staff | 6,263.35 | 37,052.80 |
| Travel & Ent | | |
| Meals | 0.00 | 89.62 |
| Travel | 0.00 | 30.16 |
| Travel & Ent - Other | 147.97 | 147.97 |
| Total Travel & Ent | 147.97 | 267.75 |
| Website | 0.00 | 329.40 |
| Total Expense | 12,672.35 | 47,579.78 |
| Net Ordinary Income | 55,989.06 | 526,981.57 |
| Other Income/Expense | | |
| Other Income | | |

Gorge Community Foundation Profit & Loss YTD Comparison

| | Jan 20 | Jul '19 - Jan 20 |
|--------------------------------------|-----------------|-------------------|
| Unrealized Losses/Gains | | |
| Alternative Investment Account | 96.73 | 833.09 |
| Unrealized Losses/Gains - Oth... | -19,269.31 | 382,621.42 |
| Total Unrealized Losses/Gains | -19,172.58 | 383,454.51 |
| Total Other Income | -19,172.58 | 383,454.51 |
| Other Expense | | |
| Grant | | |
| Grants | 16,980.00 | 80,580.00 |
| Internal Grants | 0.00 | 34,313.00 |
| Scholarships | 4,000.00 | 89,800.00 |
| Total Grant | 20,980.00 | 204,693.00 |
| Investment Fees | 11,843.50 | 36,519.28 |
| Total Other Expense | 32,823.50 | 241,212.28 |
| Net Other Income | -51,996.08 | 142,242.23 |
| Net Income | 3,992.98 | 669,223.80 |