

## Gorge Community Foundation Profit & Loss YTD Comparison

	Feb 20	Jul '19 - Feb 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributions Income</b>		
<b>Restricted</b>		
Fees Charged	0.00	-22,160.62
Grant Transfers	0.00	34,313.00
Restricted - Other	37,762.85	461,816.62
<b>Total Restricted</b>	37,762.85	473,969.00
<b>Unrestricted</b>	0.00	5,423.00
<b>Total Contributions Income</b>	37,762.85	479,392.00
<b>Investment Income</b>		
Fund Interest	1.93	37.49
Schwab Main Account	12,471.26	46,882.32
Schwab SRI Investment	31.87	328.01
UBS Alternative Investment	0.00	79.04
Investment Income - Other	0.00	75,949.78
<b>Total Investment Income</b>	12,505.06	123,276.64
<b>Management Fees</b>	0.00	22,160.62
<b>Total Income</b>	50,267.91	624,829.26
<b>Expense</b>		
Bank Service Charges	0.00	12.25
Design Expense	0.00	1,101.48
Donor Appreciation	0.00	14.37
<b>Insurance</b>		
Liability Insurance	0.00	387.00
Insurance - Other	0.00	1,177.95
<b>Total Insurance</b>	0.00	1,564.95
Marketing	0.00	2,311.05
Office Supplies	42.36	688.02
Payroll Expenses	0.00	985.00
Postage and Delivery	0.00	386.55
Printing and Reproduction	0.00	16.52
<b>Professional Fees</b>		
Accounting	0.00	1,073.00
Council on Foundations	0.00	1,000.00
State of Oregon	0.00	816.00
<b>Total Professional Fees</b>	0.00	2,889.00
Reconciliation Discrepancies	0.00	3.00
<b>Staff</b>		
Executive	2,900.00	23,200.00
<b>Operations</b>		
Payroll Taxes Paid	0.00	4,634.77
Payroll Taxes Withheld	-326.78	-2,758.75
Operations - Other	1,975.00	16,525.00
<b>Total Operations</b>	1,648.22	18,401.02
<b>Total Staff</b>	4,548.22	41,601.02
<b>Travel &amp; Ent</b>		
Meals	0.00	89.62
Travel	0.00	30.16
Travel & Ent - Other	0.00	147.97
<b>Total Travel &amp; Ent</b>	0.00	267.75
Website	0.00	329.40
<b>Total Expense</b>	4,590.58	52,170.36
<b>Net Ordinary Income</b>	45,677.33	572,658.90
<b>Other Income/Expense</b>		
Other Income		

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	Feb 20	Jul '19 - Feb 20
<b>Unrealized Losses/Gains</b>		
Alternative Investment Accou...	-3,729.49	-2,896.40
Unrealized Losses/Gains - Ot...	-305,591.65	77,029.77
<b>Total Unrealized Losses/Gains</b>	-309,321.14	74,133.37
<b>Total Other Income</b>	-309,321.14	74,133.37
<b>Other Expense</b>		
Grant		
Grants	0.00	80,580.00
Internal Grants	0.00	34,313.00
Scholarships	0.00	89,800.00
<b>Total Grant</b>	0.00	204,693.00
<b>Investment Fees</b>	0.00	36,519.28
<b>Total Other Expense</b>	0.00	241,212.28
<b>Net Other Income</b>	-309,321.14	-167,078.91
<b>Net Income</b>	<b>-263,643.81</b>	<b>405,579.99</b>