

Gorge Community Foundation Profit & Loss YTD Comparison April 2020

	Apr 20	Jul '19 - Apr 20
Ordinary Income/Expense		
Income		
Contributions Income		
Restricted		
Fees Charged	0.00	-36,392.72
Grant Transfers	0.00	34,313.00
Restricted - Other	121.65	473,374.69
Total Restricted	121.65	471,294.97
Unrestricted	168.00	5,591.00
Total Contributions Income	289.65	476,885.97
Investment Income		
Fund Interest	0.32	39.10
Schwab Main Account	11,818.91	73,508.90
Schwab SRI Investment	20.47	388.10
UBS Alternative Investment	0.00	79.04
Investment Income - Other	0.00	75,949.78
Total Investment Income	11,839.70	149,964.92
Management Fees	0.00	36,392.72
Total Income	12,129.35	663,243.61
Expense		
Bank Service Charges	1.75	17.50
Design Expense	0.00	1,101.48
Donor Appreciation	0.00	14.37
Insurance		
Liability Insurance	0.00	387.00
Insurance - Other	0.00	1,177.95
Total Insurance	0.00	1,564.95
Marketing	180.00	2,741.05
Office Supplies	531.24	1,262.99
Payroll Expenses	307.00	1,292.00
Postage and Delivery	73.50	460.05
Printing and Reproduction	0.00	16.52
Professional Fees		
Accounting	0.00	1,073.00
Council on Foundations	0.00	1,000.00
State of Oregon	100.00	916.00
Total Professional Fees	100.00	2,989.00
Reconciliation Discrepancies	0.00	3.00
Staff		
Executive	2,900.00	29,000.00
Operations		
Payroll Taxes Paid	1,529.22	6,163.99
Payroll Taxes Withheld	-331.77	-3,437.23
Operations - Other	2,000.00	20,600.00
Total Operations	3,197.45	23,326.76
Total Staff	6,097.45	52,326.76
Travel & Ent		
Meals	0.00	89.62
Travel	0.00	30.16
Travel & Ent - Other	0.00	147.97
Total Travel & Ent	0.00	267.75
Website	0.00	329.40
Total Expense	7,290.94	64,386.82
Net Ordinary Income	4,838.41	598,856.79
Other Income/Expense		

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Other Income		
Unrealized Losses/Gains		
Alternative Investment Accou...	4,889.88	-5,009.17
Unrealized Losses/Gains - Ot...	413,347.32	-68,991.64
Total Unrealized Losses/Gains	418,237.20	-74,000.81
Total Other Income	418,237.20	-74,000.81
Other Expense		
Grant		
Grants	1,000.00	116,480.00
Internal Grants	0.00	34,313.00
Scholarships	0.00	89,800.00
Total Grant	1,000.00	240,593.00
Investment Fees	10,862.62	47,381.90
Total Other Expense	11,862.62	287,974.90
Net Other Income	406,374.58	-361,975.71
Net Income	411,212.99	236,881.08