

Gorge Community Foundation Profit & Loss YTD Comparison

	Mar 20	Jul '19 - Mar 20
Ordinary Income/Expense		
Income		
Contributions Income		
Restricted		
Fees Charged	-14,232.10	-36,392.72
Grant Transfers	0.00	34,313.00
Restricted - Other	11,436.42	473,253.04
Total Restricted	-2,795.68	471,173.32
Unrestricted	0.00	5,423.00
Total Contributions Income	-2,795.68	476,596.32
Investment Income		
Fund Interest	1.29	38.78
Schwab Main Account	14,807.67	61,689.99
Schwab SRI Investment	39.62	367.63
UBS Alternative Investment	0.00	79.04
Investment Income - Other	0.00	75,949.78
Total Investment Income	14,848.58	138,125.22
Management Fees	14,232.10	36,392.72
Total Income	26,285.00	651,114.26
Expense		
Bank Service Charges	1.75	15.75
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	250.00	2,561.05
Office Supplies	43.73	731.75
Payroll Expenses	0.00	985.00
Postage and Delivery	0.00	386.55
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	0.00	816.00
Total Professional Fees	0.00	2,889.00
Reconciliation Discrepancies	0.00	3.00
Staff		
Executive	2,900.00	26,100.00
Operations		
Payroll Taxes Paid	0.00	4,634.77
Payroll Taxes Withheld	-346.71	-3,105.46
Operations - Other	2,075.00	18,600.00
Total Operations	1,728.29	20,129.31
Total Staff	4,628.29	46,229.31
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	4,923.77	57,095.88
Net Ordinary Income	21,361.23	594,018.38
Other Income/Expense		
Other Income		

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	Mar 20	Jul '19 - Mar 20
Unrealized Losses/Gains		
Alternative Investment Account	-7,002.65	-9,899.05
Unrealized Losses/Gains - Other	-559,368.73	-482,338.96
Total Unrealized Losses/Gains	-566,371.38	-492,238.01
Total Other Income	-566,371.38	-492,238.01
Other Expense		
Grant		
Grants	34,900.00	115,480.00
Internal Grants	0.00	34,313.00
Scholarships	0.00	89,800.00
Total Grant	34,900.00	239,593.00
Investment Fees	0.00	36,519.28
Total Other Expense	34,900.00	276,112.28
Net Other Income	-601,271.38	-768,350.29
Net Income	-579,910.15	-174,331.91