Gorge Community Foundation
Profit & Loss YTD Comparison
June 2020

	Jun 20	Jul '19 - Jun 20
Ordinary Income/Expense		
Income		
Contributions Income		
Restricted		
Fees Charged	0.00	-62,627.60
Grant Transfers	900.00	35,213.00
Restricted - Other	1,024.15	484,813.29
Total Restricted	1,924.15	457,398.69
Unrestricted	168.00	6,033.66
Total Contributions Income	2,092.15	463,432.35
Investment Income		
Fund Interest	0.32	39.73
Schwab Main Account	11,733.28	92,567.12
Schwab SRI Investment	27.22	433.58
UBS Alternative Investment	0.00	79.04
Investment Income - Other	0.00	75,949.78
Total Investment Income	11,760.82	169,069.25
Management Fees	0.00	62,627.60
Total Income	13,852.97	695,129.20
Expense		
Bank Service Charges	1.75	21.00
Design Expense	0.00	1,101.48
Donor Appreciation	0.00	14.37
Insurance		
Liability Insurance	0.00	1,564.95
Total Insurance	0.00	1,564.95
Marketing	135.00	3,473.55
Office Supplies	154.01	1,477.84
Payroll Expenses	0.00	1,292.00
Postage and Delivery	106.00	600.35
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	916.00
Total Professional Fees	0.00	2,989.00
Reconciliation Discrepancies	0.00	3.00
Staff		
Executive	2,900.00	34,800.00
Operations		
Payroll Taxes Paid	0.00	6,211.04
Payroll Taxes Withheld	-361.68	-4,130.68
Operations - Other	2,150.00	24,750.00
Total Operations	1,788.32	26,830.36
Total Staff	4,688.32	61,630.36
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	329.40	658.80
Total Expense	5,414.48	75,110.97
Net Ordinary Income	8,438.49	620,018.23

Gorge Community Foundation
Profit & Loss YTD Comparison
June 2020

	Jun 20	Jul '19 - Jun 20
Other Income/Expense		
Other Income		
Unrealized Losses/Gains		
Alternative Investment Account	1,995.85	1,196.25
Unrealized Losses/Gains - Other	94,442.84	193,881.21
Total Unrealized Losses/Gains	96,438.69	195,077.46
Total Other Income	96,438.69	195,077.46
Other Expense		
Grant		
Grants	12,600.00	151,380.00
Internal Grants	900.00	35,213.00
Joan Burchell Fund	0.00	13,340.00
Scholarships	0.00	89,800.00
Total Grant	13,500.00	289,733.00
Investment Fees	79.64	47,468.30
Total Other Expense	13,579.64	337,201.30
Net Other Income	82,859.05	-142,123.84
Net Income	**91,297.54**	**477,894.39**