Gorge Community Foundation
Profit & Loss YTD Comparison

	May 20	Jul '19 - May 20
Ordinary Income/Expense		
Income		
Contributions Income		
Restricted		
Fees Charged	-26,234.88	-62,627.60
Grant Transfers	0.00	34,313.00
Restricted - Other	10,414.45	483,789.14
Total Restricted	-15,820.43	455,474.54
Unrestricted	274.66	5,865.66
Total Contributions Income	-15,545.77	461,340.20
Investment Income		
Fund Interest	0.31	39.41
Schwab Main Account	7,324.94	80,833.84
Schwab SRI Investment	18.26	406.36
UBS Alternative Investment	0.00	79.04
Investment Income - Other	0.00	75,949.78
Total Investment Income	7,343.51	157,308.43
Management Fees	26,234.88	62,627.60
Total Income	18,032.62	681,276.23
Expense		
Bank Service Charges	1.75	19.25
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	597.50	3,338.55
Office Supplies	60.84	1,323.83
Payroll Expenses	0.00	1,292.00
Postage and Delivery	34.30	494.35
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	31,900.00
Operations		
Payroll Taxes Paid	47.05	6,211.04
Payroll Taxes Withheld	-331.77	-3,769.00
Operations - Other	2,000.00	22,600.00
Total Operations	1,715.28	25,042.04
Total Staff	4,615.28	56,942.04
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	5,309.67	69,696.49
Net Ordinary Income	12,722.95	611,579.74
Other Income/Expense		
Other Income		

Gorge Community Foundation
Profit & Loss YTD Comparison

	May 20	Jul '19 - May 20
Unrealized Losses/Gains		
Alternative Investment Account	4,209.57	-799.60
Unrealized Losses/Gains - Other	168,430.01	99,438.37
Total Unrealized Losses/Gains	172,639.58	98,638.77
Total Other Income	172,639.58	98,638.77
Other Expense		
Grant		
Grants	22,300.00	138,780.00
Internal Grants	0.00	34,313.00
Joan Burchell Fund	13,340.00	13,340.00
Scholarships	0.00	89,800.00
Total Grant	35,640.00	276,233.00
Investment Fees	6.76	47,388.66
Total Other Expense	35,646.76	323,621.66
Net Other Income	136,992.82	-224,982.89
Net Income	**149,715.77**	**386,596.85**