

Gorge Community Foundation Profit & Loss YTD Comparison

| | Jul 20 | Jul 20 |
|---------------------------------|-------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Contributions Income | | |
| Restricted | 121.65 | 121.65 |
| Unrestricted | 168.00 | 168.00 |
| Total Contributions Income | 289.65 | 289.65 |
| Investment Income | | |
| Fund Interest | 0.31 | 0.31 |
| Schwab Main Account | 10,684.38 | 10,684.38 |
| Schwab SRI Investment | 23.02 | 23.02 |
| Total Investment Income | 10,707.71 | 10,707.71 |
| Total Income | 10,997.36 | 10,997.36 |
| Expense | | |
| Bank Service Charges | 1.75 | 1.75 |
| Insurance | | |
| Liability Insurance | 1,176.00 | 1,176.00 |
| Total Insurance | 1,176.00 | 1,176.00 |
| Office Supplies | 257.73 | 257.73 |
| Payroll Expenses | 457.00 | 457.00 |
| Staff | | |
| Executive | 2,900.00 | 2,900.00 |
| Operations | | |
| Payroll Taxes Paid | 1,465.36 | 1,465.36 |
| Payroll Taxes Withheld | -356.58 | -356.58 |
| Operations - Other | 2,125.00 | 2,125.00 |
| Total Operations | 3,233.78 | 3,233.78 |
| Total Staff | 6,133.78 | 6,133.78 |
| Total Expense | 8,026.26 | 8,026.26 |
| Net Ordinary Income | 2,971.10 | 2,971.10 |
| Other Income/Expense | | |
| Other Income | | |
| Unrealized Losses/Gains | | |
| Alternative Investment Account | 4,078.68 | 4,078.68 |
| Unrealized Losses/Gains - Other | 220,726.98 | 220,726.98 |
| Total Unrealized Losses/Gains | 224,805.66 | 224,805.66 |
| Total Other Income | 224,805.66 | 224,805.66 |
| Other Expense | | |
| Grant | | |
| Grants | 38,510.00 | 38,510.00 |
| Total Grant | 38,510.00 | 38,510.00 |
| Investment Fees | 11,746.02 | 11,746.02 |
| Total Other Expense | 50,256.02 | 50,256.02 |
| Net Other Income | 174,549.64 | 174,549.64 |
| Net Income | 177,520.74 | 177,520.74 |