

Gorge Community Foundation

PROFIT AND LOSS YTD COMPARISON

December 2020

	TOTAL	
	DEC 2020	JUL - DEC, 2020 (YTD)
Income		
Contributions Income		
Restricted	12,505.40	29,691.59
Fees Charged		-23,652.90
Grant Transfers		800.00
Total Restricted	12,505.40	6,838.69
Unrestricted	3,242.00	3,954.25
Administrative		168.00
Total Unrestricted	3,242.00	4,122.25
Total Contributions Income	15,747.40	10,960.94
Investment Income		
Fund Interest	0.31	1.89
Schwab Main Account	23,683.26	77,138.22
Schwab SRI Investment	173.03	3,854.28
Total Investment Income	23,856.60	80,994.39
Management Fees		23,652.90
Total Income	\$39,604.00	\$115,608.23
GROSS PROFIT	\$39,604.00	\$115,608.23
Expenses		
Bank Service Charges	1.75	10.50
Insurance		
Liability Insurance		1,176.00
Total Insurance		1,176.00
Marketing	270.00	1,465.00
Office Furnishings/Equipment		399.00
Office Supplies	235.65	653.43
Payroll Expenses		764.00
Postage and Delivery	111.80	157.10
Staff		
Executive	2,900.00	17,400.00
Operations	2,100.00	12,475.00
Payroll Taxes Paid		3,109.87
Payroll Taxes Withheld	-349.60	-2,082.70
Total Operations	1,750.40	13,502.17
Total Staff	4,650.40	30,902.17
Website	83.40	1,328.40
Total Expenses	\$5,353.00	\$36,855.60
NET OPERATING INCOME	\$34,251.00	\$78,752.63

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Other Income		
Unrealized Losses/Gains	191,807.02	948,064.11
Alternative Investment Account	1,959.44	9,339.62
Total Unrealized Losses/Gains	193,766.46	957,403.73
Total Other Income	\$193,766.46	\$957,403.73
Other Expenses		
Grant		
Grants	26,300.00	162,520.00
Internal Grants		800.00
Scholarships	2,500.00	78,600.00
Total Grant	28,800.00	241,920.00
Investment Fees		23,708.57
Total Other Expenses	\$28,800.00	\$265,628.57
NET OTHER INCOME	\$164,966.46	\$691,775.16
NET INCOME	\$199,217.46	\$770,527.79