

# Gorge Community Foundation

## PROFIT AND LOSS

November 2020

	TOTAL	
	NOV 2020	JUL - NOV, 2020 (YTD)
<b>Income</b>		
Contributions Income		
Restricted	121.65	17,186.19
Fees Charged		-23,652.90
Grant Transfers		800.00
<b>Total Restricted</b>	<b>121.65</b>	<b>-5,666.71</b>
Unrestricted	203.14	712.25
Administrative		168.00
<b>Total Unrestricted</b>	<b>203.14</b>	<b>880.25</b>
<b>Total Contributions Income</b>	<b>324.79</b>	<b>-4,786.46</b>
Investment Income		
Fund Interest	0.32	1.58
Schwab Main Account	8,340.41	53,454.96
Schwab SRI Investment	3,489.16	3,681.25
<b>Total Investment Income</b>	<b>11,829.89</b>	<b>57,137.79</b>
Management Fees		23,652.90
<b>Total Income</b>	<b>\$12,154.68</b>	<b>\$76,004.23</b>
<b>GROSS PROFIT</b>	<b>\$12,154.68</b>	<b>\$76,004.23</b>
<b>Expenses</b>		
Bank Service Charges	1.75	8.75
Insurance		
Liability Insurance		1,176.00
<b>Total Insurance</b>		<b>1,176.00</b>
Marketing		1,195.00
Office Furnishings/Equipment		399.00
Office Supplies	44.12	417.78
Payroll Expenses		764.00
Postage and Delivery		45.30
Staff		
Executive	2,900.00	14,500.00
Operations	2,000.00	10,375.00
Payroll Taxes Paid	47.24	3,109.87
Payroll Taxes Withheld	-331.67	-1,733.10
<b>Total Operations</b>	<b>1,715.57</b>	<b>11,751.77</b>
<b>Total Staff</b>	<b>4,615.57</b>	<b>26,251.77</b>
Website		1,245.00
<b>Total Expenses</b>	<b>\$4,661.44</b>	<b>\$31,502.60</b>
<b>NET OPERATING INCOME</b>	<b>\$7,493.24</b>	<b>\$44,501.63</b>

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November 2020

	TOTAL	
	NOV 2020	JUL - NOV, 2020 (YTD)
Other Income		
Unrealized Losses/Gains	516,302.62	756,257.09
Alternative Investment Account	2,920.07	7,380.18
<b>Total Unrealized Losses/Gains</b>	<b>519,222.69</b>	<b>763,637.27</b>
<b>Total Other Income</b>	<b>\$519,222.69</b>	<b>\$763,637.27</b>
Other Expenses		
Grant		
Grants	33,900.00	136,220.00
Internal Grants		800.00
Scholarships	16,500.00	76,100.00
<b>Total Grant</b>	<b>50,400.00</b>	<b>213,120.00</b>
Investment Fees		23,708.57
<b>Total Other Expenses</b>	<b>\$50,400.00</b>	<b>\$236,828.57</b>
<b>NET OTHER INCOME</b>	<b>\$468,822.69</b>	<b>\$526,808.70</b>
<b>NET INCOME</b>	<b>\$476,315.93</b>	<b>\$571,310.33</b>