

# Gorge Community Foundation

## Profit and Loss YTD Comparison

February 2021

	TOTAL	
	FEB 2021	JUL 2020 - FEB 2021 (YTD)
<b>Income</b>		
Contributions Income		
Restricted	100,111.16	131,838.11
Fees Charged		-23,652.90
Grant Transfers		800.00
<b>Total Restricted</b>	<b>100,111.16</b>	<b>108,985.21</b>
Unrestricted	168.00	4,372.25
Administrative		168.00
<b>Total Unrestricted</b>	<b>168.00</b>	<b>4,540.25</b>
<b>Total Contributions Income</b>	<b>100,279.16</b>	<b>113,525.46</b>
Investment Income		
Fund Interest	0.32	2.53
Schwab Main Account	11,643.16	97,188.04
Schwab SRI Investment	19.82	3,893.24
<b>Total Investment Income</b>	<b>11,663.30</b>	<b>101,083.81</b>
Management Fees		23,652.90
<b>Total Income</b>	<b>\$111,942.46</b>	<b>\$238,262.17</b>
<b>GROSS PROFIT</b>	<b>\$111,942.46</b>	<b>\$238,262.17</b>
<b>Expenses</b>		
Bank Service Charges		
	1.75	14.00
Insurance		
Liability Insurance		1,176.00
<b>Total Insurance</b>		<b>1,176.00</b>
Marketing		
		2,062.50
Office Furnishings/Equipment		
		399.00
Office Supplies	49.51	786.91
Payroll Expenses		1,206.00
Postage and Delivery		157.10
Professional Fees		
Council on Foundations		1,000.00
<b>Total Professional Fees</b>		<b>1,000.00</b>
Staff		
Executive	2,900.00	23,200.00
Operations	2,000.00	16,575.00
Payroll Taxes Paid	47.05	4,686.15
Payroll Taxes Withheld	-329.67	-2,761.97
<b>Total Operations</b>	<b>1,717.38</b>	<b>18,499.18</b>
<b>Total Staff</b>	<b>4,617.38</b>	<b>41,699.18</b>

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February 2021

	TOTAL	
	FEB 2021	JUL 2020 - FEB 2021 (YTD)
Website		1,328.40
<b>Total Expenses</b>	<b>\$4,668.64</b>	<b>\$49,829.09</b>
NET OPERATING INCOME	<b>\$107,273.82</b>	<b>\$188,433.08</b>
Other Income		
Unrealized Losses/Gains	130,756.27	1,025,197.60
Alternative Investment Account	2,230.16	10,231.78
<b>Total Unrealized Losses/Gains</b>	<b>132,986.43</b>	<b>1,035,429.38</b>
<b>Total Other Income</b>	<b>\$132,986.43</b>	<b>\$1,035,429.38</b>
Other Expenses		
Grant		
Grants	35,670.00	217,490.00
Internal Grants		800.00
Scholarships	7,500.00	92,100.00
<b>Total Grant</b>	<b>43,170.00</b>	<b>310,390.00</b>
Investment Fees		36,661.70
<b>Total Other Expenses</b>	<b>\$43,170.00</b>	<b>\$347,051.70</b>
NET OTHER INCOME	<b>\$89,816.43</b>	<b>\$688,377.68</b>
NET INCOME	<b>\$197,090.25</b>	<b>\$876,810.76</b>