

# Gorge Community Foundation

## Profit and Loss YTD Comparison

April 2021

	TOTAL	
	APR 2021	JUL 2020 - APR 2021 (YTD)
<b>Income</b>		
Contributions Income		
Restricted	1,001.85	194,464.11
Fees Charged	-43,125.70	-66,778.60
Grant Transfers		800.00
<b>Total Restricted</b>	<b>-42,123.85</b>	<b>128,485.51</b>
Unrestricted	168.00	5,044.25
<b>Total Contributions Income</b>	<b>-41,955.85</b>	<b>133,529.76</b>
Investment Income		
Fund Interest	0.32	3.14
Schwab Main Account	12,354.11	123,961.24
Schwab SRI Investment	23.38	4,034.56
<b>Total Investment Income</b>	<b>12,377.81</b>	<b>127,998.94</b>
Management Fees	43,125.70	66,778.60
<b>Total Income</b>	<b>\$13,547.66</b>	<b>\$328,307.30</b>
<b>GROSS PROFIT</b>	<b>\$13,547.66</b>	<b>\$328,307.30</b>
<b>Expenses</b>		
Bank Service Charges	1.75	17.50
Insurance		
Liability Insurance		1,176.00
<b>Total Insurance</b>		<b>1,176.00</b>
Marketing		2,660.00
Office Furnishings/Equipment		399.00
Office Supplies	34.43	862.23
Payroll Expenses	307.00	1,513.00
Postage and Delivery		241.50
Professional Fees		
Council on Foundations		1,000.00
<b>Total Professional Fees</b>		<b>1,000.00</b>
Staff		
Executive	2,900.00	29,000.00
Operations	2,100.00	20,825.00
Payroll Taxes Paid	1,487.79	6,173.94
Payroll Taxes Withheld	-349.60	-3,471.15
<b>Total Operations</b>	<b>3,238.19</b>	<b>23,527.79</b>
<b>Total Staff</b>	<b>6,138.19</b>	<b>52,527.79</b>
Website		1,328.40
<b>Total Expenses</b>	<b>\$6,481.37</b>	<b>\$61,725.42</b>
<b>NET OPERATING INCOME</b>	<b>\$7,066.29</b>	<b>\$266,581.88</b>

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April 2021

	TOTAL	
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Other Income		
Unrealized Losses/Gains	275,832.05	1,484,563.59
Alternative Investment Account	3,475.62	16,629.08
<b>Total Unrealized Losses/Gains</b>	<b>279,307.67</b>	<b>1,501,192.67</b>
<b>Total Other Income</b>	<b>\$279,307.67</b>	<b>\$1,501,192.67</b>
Other Expenses		
Grant		
Grants		243,740.00
Internal Grants		800.00
Scholarships	2,500.00	105,600.00
<b>Total Grant</b>	<b>2,500.00</b>	<b>350,140.00</b>
Investment Fees	13,516.94	50,178.64
<b>Total Other Expenses</b>	<b>\$16,016.94</b>	<b>\$400,318.64</b>
<b>NET OTHER INCOME</b>	<b>\$263,290.73</b>	<b>\$1,100,874.03</b>
<b>NET INCOME</b>	<b>\$270,357.02</b>	<b>\$1,367,455.91</b>