

Gorge Community Foundation

Profit and Loss YTD Comparison

May 2021

	TOTAL	
	MAY 2021	JUL 2020 - MAY 2021 (YTD)
Income		
Contributions Income		
Restricted	24.15	194,488.26
Fees Charged		-66,778.60
Grant Transfers		800.00
Total Restricted	24.15	128,509.66
Unrestricted	252.00	5,296.25
Total Contributions Income	276.15	133,805.91
Investment Income		
Fund Interest	0.31	3.45
Schwab Main Account	10,213.86	134,175.10
Schwab SRI Investment	22.86	4,057.42
Total Investment Income	10,237.03	138,235.97
Management Fees		66,778.60
Total Income	\$10,513.18	\$338,820.48
GROSS PROFIT	\$10,513.18	\$338,820.48
Expenses		
Bank Service Charges	1.75	19.25
Insurance		
Liability Insurance		1,176.00
Total Insurance		1,176.00
Marketing	0.00	2,660.00
Office Furnishings/Equipment		399.00
Office Supplies	46.28	908.51
Payroll Expenses		1,513.00
Postage and Delivery		241.50
Professional Fees		
Accounting	963.00	963.00
Council on Foundations		1,000.00
Total Professional Fees	963.00	1,963.00
Staff		
Executive	2,900.00	31,900.00
Operations	2,000.00	22,825.00
Payroll Taxes Paid	48.17	6,222.11
Payroll Taxes Withheld	-329.67	-3,800.82
Total Operations	1,718.50	25,246.29
Total Staff	4,618.50	57,146.29

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	TOTAL	
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Website		1,328.40
Total Expenses	\$5,629.53	\$67,354.95
NET OPERATING INCOME	\$4,883.65	\$271,465.53
Other Income		
Unrealized Losses/Gains	102,144.49	1,586,708.08
Alternative Investment Account	543.50	17,172.58
Total Unrealized Losses/Gains	102,687.99	1,603,880.66
Total Other Income	\$102,687.99	\$1,603,880.66
Other Expenses		
Grant		
Grants	10,700.00	254,440.00
Internal Grants	5,000.00	5,800.00
Scholarships		105,600.00
Total Grant	15,700.00	365,840.00
Investment Fees		50,178.64
Total Other Expenses	\$15,700.00	\$416,018.64
NET OTHER INCOME	\$86,987.99	\$1,187,862.02
NET INCOME	\$91,871.64	\$1,459,327.55