

# Gorge Community Foundation

## Profit and Loss YTD Comparison

July 2021

	TOTAL	
	JUL 2021	JUL 2021 (YTD)
Income		
Contributions Income		
Restricted	3,419.15	3,419.15
Unrestricted	168.00	168.00
<b>Total Contributions Income</b>	<b>3,587.15</b>	<b>3,587.15</b>
Investment Income		
Fund Interest	0.31	0.31
Schwab Main Account	10,763.69	10,763.69
Schwab SRI Investment	25.13	25.13
<b>Total Investment Income</b>	<b>10,789.13</b>	<b>10,789.13</b>
<b>Total Income</b>	<b>\$14,376.28</b>	<b>\$14,376.28</b>
<b>GROSS PROFIT</b>	<b>\$14,376.28</b>	<b>\$14,376.28</b>
Expenses		
Bank Service Charges	1.75	1.75
Office Supplies	39.82	39.82
Payroll Expenses	225.00	225.00
Postage and Delivery	45.30	45.30
Staff		
Executive	2,900.00	2,900.00
Operations	2,075.00	2,075.00
Payroll Taxes Paid	1,529.47	1,529.47
Withheld Payroll Taxes	-344.61	-344.61
<b>Total Operations</b>	<b>3,259.86</b>	<b>3,259.86</b>
<b>Total Staff</b>	<b>6,159.86</b>	<b>6,159.86</b>
<b>Total Expenses</b>	<b>\$6,471.73</b>	<b>\$6,471.73</b>
<b>NET OPERATING INCOME</b>	<b>\$7,904.55</b>	<b>\$7,904.55</b>
Other Income		
Unrealized Losses/Gains	153,667.67	153,667.67
Alternative Investment Account	2,710.05	2,710.05
<b>Total Unrealized Losses/Gains</b>	<b>156,377.72</b>	<b>156,377.72</b>
<b>Total Other Income</b>	<b>\$156,377.72</b>	<b>\$156,377.72</b>
Other Expenses		
Grant		
Grants	11,610.00	11,610.00
Scholarships	8,000.00	8,000.00
<b>Total Grant</b>	<b>19,610.00</b>	<b>19,610.00</b>
Investment Fees	13,923.68	13,923.68
<b>Total Other Expenses</b>	<b>\$33,533.68</b>	<b>\$33,533.68</b>
<b>NET OTHER INCOME</b>	<b>\$122,844.04</b>	<b>\$122,844.04</b>
<b>NET INCOME</b>	<b>\$130,748.59</b>	<b>\$130,748.59</b>