

# Gorge Community Foundation

## Profit and Loss YTD Comparison

June 2021

	TOTAL	
	JUN 2021	JUL 2020 - JUN 2021 (YTD)
<b>Income</b>		
Contributions Income		
Restricted	24.15	194,512.41
Fees Charged		-66,778.60
Grant Transfers		800.00
<b>Total Restricted</b>	<b>24.15</b>	<b>128,533.81</b>
Unrestricted	84.00	5,380.25
<b>Total Contributions Income</b>	<b>108.15</b>	<b>133,914.06</b>
Investment Income		
Fund Interest	0.32	3.77
Schwab Main Account	13,165.62	147,340.72
Schwab SRI Investment	145.89	4,203.31
<b>Total Investment Income</b>	<b>13,311.83</b>	<b>151,547.80</b>
Management Fees		66,778.60
<b>Total Income</b>	<b>\$13,419.98</b>	<b>\$352,240.46</b>
<b>GROSS PROFIT</b>	<b>\$13,419.98</b>	<b>\$352,240.46</b>
<b>Expenses</b>		
Bank Service Charges	1.75	21.00
Insurance		
Liability Insurance		1,176.00
<b>Total Insurance</b>		<b>1,176.00</b>
Marketing	822.50	3,482.50
Office Furnishings/Equipment		399.00
Office Supplies	355.33	1,263.84
Payroll Expenses	238.00	1,751.00
Postage and Delivery		241.50
Professional Fees		
Accounting	1,292.00	2,255.00
Council on Foundations		1,000.00
State of Oregon	100.00	100.00
<b>Total Professional Fees</b>	<b>1,392.00</b>	<b>3,355.00</b>
Staff		
Executive	2,900.00	34,800.00
Operations	1,900.00	24,725.00
Payroll Taxes Paid		6,222.11
Payroll Taxes Withheld	-309.73	-4,110.55
<b>Total Operations</b>	<b>1,590.27</b>	<b>26,836.56</b>
<b>Total Staff</b>	<b>4,490.27</b>	<b>61,636.56</b>

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June 2021

	TOTAL	
	JUN 2021	JUL 2020 - JUN 2021 (YTD)
Website		1,328.40
<b>Total Expenses</b>	<b>\$7,299.85</b>	<b>\$74,654.80</b>
NET OPERATING INCOME	<b>\$6,120.13</b>	<b>\$277,585.66</b>
Other Income		
Unrealized Losses/Gains	47,191.03	1,633,899.11
Alternative Investment Account	1,609.24	18,781.82
<b>Total Unrealized Losses/Gains</b>	<b>48,800.27</b>	<b>1,652,680.93</b>
<b>Total Other Income</b>	<b>\$48,800.27</b>	<b>\$1,652,680.93</b>
Other Expenses		
Grant		
Community Grants	14,000.00	14,000.00
Grants	45,750.00	300,190.00
Internal Grants		5,800.00
Scholarships		105,600.00
<b>Total Grant</b>	<b>59,750.00</b>	<b>425,590.00</b>
Investment Fees		50,178.64
<b>Total Other Expenses</b>	<b>\$59,750.00</b>	<b>\$475,768.64</b>
NET OTHER INCOME	<b>\$ -10,949.73</b>	<b>\$1,176,912.29</b>
NET INCOME	<b>\$ -4,829.60</b>	<b>\$1,454,497.95</b>