

Gorge Community Foundation

Profit and Loss YTD Comparison

August 2021

	TOTAL	
	AUG 2021	JUL - AUG, 2021 (YTD)
Income		
Contributions Income		
Restricted	124.01	3,543.16
Grant Transfers	81,300.00	81,300.00
Total Restricted	81,424.01	84,843.16
Unrestricted	184.87	352.87
Total Contributions Income	81,608.88	85,196.03
Investment Income		
Fund Interest	0.32	0.63
Schwab Main Account	12,713.25	23,476.94
Schwab SRI Investment	28.04	53.17
Total Investment Income	12,741.61	23,530.74
Total Income	\$94,350.49	\$108,726.77
GROSS PROFIT	\$94,350.49	\$108,726.77
Expenses		
Bank Service Charges	1.75	3.50
Insurance		
Liability Insurance	1,176.00	1,176.00
Total Insurance	1,176.00	1,176.00
Office Supplies	36.59	76.41
Payroll Expenses		225.00
Postage and Delivery		45.30
Staff		
Executive	3,100.00	6,000.00
Operations	2,075.00	4,150.00
Payroll Taxes Paid	49.35	1,578.82
Withheld Payroll Taxes	-344.62	-689.23
Total Operations	1,779.73	5,039.59
Total Staff	4,879.73	11,039.59
Total Expenses	\$6,094.07	\$12,565.80
NET OPERATING INCOME	\$88,256.42	\$96,160.97
Other Income		
Unrealized Losses/Gains	154,563.26	308,230.93
Alternative Investment Account	2,183.21	4,893.26
Total Unrealized Losses/Gains	156,746.47	313,124.19
Total Other Income	\$156,746.47	\$313,124.19
Other Expenses		
Grant		
Grants		11,610.00
Internal Grants	81,300.00	81,300.00
Scholarships	5,000.00	13,000.00
Total Grant	86,300.00	105,910.00
Investment Fees		13,923.68
Total Other Expenses	\$86,300.00	\$119,833.68
NET OTHER INCOME	\$70,446.47	\$193,290.51
NET INCOME	\$158,702.89	\$289,451.48