

Gorge Community Foundation

Profit and Loss YTD Comparison

December 2021

	TOTAL	
	DEC 2021	JUL - DEC, 2021 (YTD)
Income		
Contributions Income		
Restricted	43,050.00	319,736.68
Fees Charged		-24,440.18
Grant Transfers	1,000.00	83,100.00
Total Restricted	44,050.00	378,396.50
Unrestricted	17,149.00	18,254.38
Total Contributions Income	61,199.00	396,650.88
Investment Income		
Fund Interest	0.31	1.89
Schwab Main Account	89,990.13	162,032.38
Schwab SRI Investment	571.16	6,448.63
Total Investment Income	90,561.60	168,482.90
Management Fees		24,440.18
Total Income	\$151,760.60	\$589,573.96
GROSS PROFIT	\$151,760.60	\$589,573.96
Expenses		
Bank Service Charges	1.75	10.50
Insurance		
Liability Insurance	387.00	1,563.00
Total Insurance	387.00	1,563.00
Marketing		1,270.00
Office Supplies	190.58	739.88
Payroll Expenses		550.00
Postage and Delivery		434.90
Professional Fees		
Council on Foundations	1,000.00	1,000.00
Total Professional Fees	1,000.00	1,000.00
Staff		
Executive	3,000.00	18,000.00
Operations	2,050.00	12,425.00
Payroll Taxes Paid		3,100.48
Withheld Payroll Taxes	-322.79	-2,045.87
Total Operations	1,727.21	13,479.61
Total Staff	4,727.21	31,479.61
Website		457.42
Total Expenses	\$6,306.54	\$37,505.31
NET OPERATING INCOME	\$145,454.06	\$552,068.65

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Other Income		
Unrealized Losses/Gains	232,538.40	500,801.95
Alternative Investment Account	3,010.53	1,976.49
Total Unrealized Losses/Gains	235,548.93	502,778.44
Total Other Income	\$235,548.93	\$502,778.44
Other Expenses		
Grant		
Grants	18,880.00	123,940.00
Internal Grants	1,000.00	83,100.00
Scholarships	12,500.00	102,000.00
Total Grant	32,380.00	309,040.00
Investment Fees		27,697.78
Total Other Expenses	\$32,380.00	\$336,737.78
NET OTHER INCOME	\$203,168.93	\$166,040.66
NET INCOME	\$348,622.99	\$718,109.31