

Gorge Community Foundation

Profit and Loss YTD Comparison

November 2021

	TOTAL	
	NOV 2021	JUL - NOV, 2021 (YTD)
Income		
Contributions Income		
Restricted	259,279.66	276,686.68
Fees Charged		-24,440.18
Grant Transfers		82,100.00
Total Restricted	259,279.66	334,346.50
Unrestricted	416.51	1,105.38
Total Contributions Income	259,696.17	335,451.88
Investment Income		
Fund Interest	0.32	1.58
Schwab Main Account	9,806.39	72,042.25
Schwab SRI Investment	5,663.07	5,877.47
Total Investment Income	15,469.78	77,921.30
Management Fees		24,440.18
Total Income	\$275,165.95	\$437,813.36
GROSS PROFIT	\$275,165.95	\$437,813.36
Expenses		
Bank Service Charges	1.75	8.75
Insurance		
Liability Insurance		1,176.00
Total Insurance		1,176.00
Marketing	270.00	1,270.00
Office Supplies	399.71	549.30
Payroll Expenses		550.00
Postage and Delivery	353.40	434.90
Staff		
Executive	3,000.00	15,000.00
Operations	2,100.00	10,375.00
Payroll Taxes Paid	47.77	3,100.48
Withheld Payroll Taxes	-349.60	-1,723.08
Total Operations	1,798.17	11,752.40
Total Staff	4,798.17	26,752.40
Website	457.42	457.42
Total Expenses	\$6,280.45	\$31,198.77
NET OPERATING INCOME	\$268,885.50	\$406,614.59

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Other Income		
Unrealized Losses/Gains	-124,740.81	268,263.55
Alternative Investment Account	-5,448.32	-1,034.04
Total Unrealized Losses/Gains	-130,189.13	267,229.51
Total Other Income	\$ -130,189.13	\$267,229.51
Other Expenses		
Grant		
Grants	34,850.00	105,060.00
Internal Grants		82,100.00
Scholarships	26,000.00	89,500.00
Total Grant	60,850.00	276,660.00
Investment Fees		27,697.78
Total Other Expenses	\$60,850.00	\$304,357.78
NET OTHER INCOME	\$ -191,039.13	\$ -37,128.27
NET INCOME	\$77,846.37	\$369,486.32