

Gorge Community Foundation

Profit and Loss YTD Comparison

January 2022

	TOTAL	
	JAN 2022	JUL 2021 - JAN 2022 (YTD)
Income		
Contributions Income		
Restricted	8,528.61	333,775.41
Fees Charged	-3,168.47	-27,608.65
Grant Transfers		83,100.00
Total Restricted	5,360.14	389,266.76
Unrestricted	1,168.00	21,098.26
Total Contributions Income	6,528.14	410,365.02
Investment Income		
Fund Interest	0.32	2.21
Schwab Main Account	12,240.75	174,273.13
Schwab SRI Investment	22.86	6,471.49
Total Investment Income	12,263.93	180,746.83
Management Fees	3,168.47	27,608.65
Total Income	\$21,960.54	\$618,720.50
GROSS PROFIT	\$21,960.54	\$618,720.50
Expenses		
Bank Service Charges		10.50
Donor Appreciation	230.00	230.00
Insurance		
Liability Insurance		1,563.00
Total Insurance		1,563.00
Marketing	90.00	1,360.00
Office Supplies	304.71	1,044.59
Payroll Expenses	396.00	946.00
Postage and Delivery	44.00	478.90
Professional Fees		
Accounting	1,315.00	1,315.00
Council on Foundations		1,000.00
State of Oregon	1,109.00	1,109.00
Total Professional Fees	2,424.00	3,424.00
Staff		
Executive	3,000.00	21,000.00
Operations	2,050.00	14,475.00
Payroll Taxes Paid	1,522.51	4,622.99
Withheld Payroll Taxes	-299.01	-2,344.88
Total Operations	3,273.50	16,753.11
Total Staff	6,273.50	37,753.11

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	TOTAL	
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Website		457.42
Total Expenses	\$9,762.21	\$47,267.52
NET OPERATING INCOME	\$12,198.33	\$571,452.98
Other Income		
Unrealized Losses/Gains	-364,626.54	136,175.41
Alternative Investment Account	-5,003.01	-3,026.52
Total Unrealized Losses/Gains	-369,629.55	133,148.89
Total Other Income	\$ -369,629.55	\$133,148.89
Other Expenses		
Grant		
Grants	24,875.00	148,815.00
Internal Grants		83,100.00
Scholarships	7,000.00	109,000.00
Total Grant	31,875.00	340,915.00
Investment Fees		27,697.78
Total Other Expenses	\$31,875.00	\$368,612.78
NET OTHER INCOME	\$ -401,504.55	\$ -235,463.89
NET INCOME	\$ -389,306.22	\$335,989.09