

Gorge Community Foundation

Profit and Loss YTD Comparison

February 2022

	TOTAL	
	FEB 2022	JUL 2021 - FEB 2022 (YTD)
Income		
Contributions Income		
Restricted	6,219.05	339,994.46
Fees Charged	-915.91	-28,524.56
Grant Transfers		83,100.00
Total Restricted	5,303.14	394,569.90
Unrestricted	168.00	21,266.26
Total Contributions Income	5,471.14	415,836.16
Investment Income		
Fund Interest	0.32	2.53
Schwab Main Account	11,956.09	186,229.22
Schwab SRI Investment	22.77	6,494.26
Total Investment Income	11,979.18	192,726.01
Management Fees	915.91	28,524.56
Total Income	\$18,366.23	\$637,086.73
GROSS PROFIT	\$18,366.23	\$637,086.73
Expenses		
Bank Service Charges		10.50
Donor Appreciation		230.00
Insurance		
Liability Insurance		1,563.00
Total Insurance		1,563.00
Marketing		1,360.00
Office Supplies	52.74	1,097.33
Payroll Expenses	73.50	1,019.50
Postage and Delivery	10.68	489.58
Professional Fees		
Accounting		1,315.00
Council on Foundations		1,000.00
State of Oregon		1,109.00
Total Professional Fees		3,424.00
Staff		
Executive	3,000.00	24,000.00
Operations	2,050.00	16,525.00
Payroll Taxes Paid	492.19	5,115.18
Withheld Payroll Taxes	-310.89	-2,655.77
Total Operations	2,231.30	18,984.41
Total Staff	5,231.30	42,984.41

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Website		457.42
Total Expenses	\$5,368.22	\$52,635.74
NET OPERATING INCOME	\$12,998.01	\$584,450.99
Other Income		
Unrealized Losses/Gains	-207,730.51	-71,555.10
Alternative Investment Account	-3,453.74	-6,480.26
Total Unrealized Losses/Gains	-211,184.25	-78,035.36
Total Other Income	\$ -211,184.25	\$ -78,035.36
Other Expenses		
Grant		
Grants	28,290.00	177,105.00
Internal Grants		83,100.00
Scholarships	5,000.00	114,000.00
Total Grant	33,290.00	374,205.00
Investment Fees		27,697.78
Total Other Expenses	\$33,290.00	\$401,902.78
NET OTHER INCOME	\$ -244,474.25	\$ -479,938.14
NET INCOME	\$ -231,476.24	\$104,512.85