

# Gorge Community Foundation

## Profit and Loss YTD Comparison

March 2022

	TOTAL	
	MAR 2022	JUL 2021 - MAR 2022 (YTD)
<b>Income</b>		
Contributions Income		
Restricted	2,024.01	342,018.47
Fees Charged	-30,419.76	-58,944.32
Grant Transfers		83,100.00
<b>Total Restricted</b>	<b>-28,395.75</b>	<b>366,174.15</b>
Unrestricted	180.17	21,446.43
<b>Total Contributions Income</b>	<b>-28,215.58</b>	<b>387,620.58</b>
Investment Income		
Fund Interest	0.29	2.82
Schwab Main Account	15,428.78	201,658.00
Schwab SRI Investment	125.91	6,620.17
<b>Total Investment Income</b>	<b>15,554.98</b>	<b>208,280.99</b>
Management Fees	30,419.76	58,944.32
<b>Total Income</b>	<b>\$17,759.16</b>	<b>\$654,845.89</b>
<b>GROSS PROFIT</b>	<b>\$17,759.16</b>	<b>\$654,845.89</b>
<b>Expenses</b>		
Bank Service Charges		10.50
Donor Appreciation		230.00
Insurance		
Liability Insurance		1,563.00
<b>Total Insurance</b>		<b>1,563.00</b>
Marketing		1,360.00
Office Supplies	145.35	1,242.68
Payroll Expenses	73.50	1,093.00
Postage and Delivery		489.58
Professional Fees		
Accounting		1,315.00
Council on Foundations		1,000.00
State of Oregon		1,109.00
<b>Total Professional Fees</b>		<b>3,424.00</b>
Staff		
Executive	3,000.00	27,000.00
Operations	2,050.00	18,575.00
Payroll Taxes Paid	443.04	5,558.22
Withheld Payroll Taxes	-310.89	-2,966.66
<b>Total Operations</b>	<b>2,182.15</b>	<b>21,166.56</b>
<b>Total Staff</b>	<b>5,182.15</b>	<b>48,166.56</b>

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March 2022

	TOTAL	
	MAR 2022	JUL 2021 - MAR 2022 (YTD)
Website		457.42
<b>Total Expenses</b>	<b>\$5,401.00</b>	<b>\$58,036.74</b>
NET OPERATING INCOME	<b>\$12,358.16</b>	<b>\$596,809.15</b>
Other Income		
Unrealized Losses/Gains	50,297.15	-21,257.95
Alternative Investment Account	1,979.90	-4,500.36
<b>Total Unrealized Losses/Gains</b>	<b>52,277.05</b>	<b>-25,758.31</b>
<b>Total Other Income</b>	<b>\$52,277.05</b>	<b>\$ -25,758.31</b>
Other Expenses		
Grant		
Grants	6,000.00	183,105.00
Internal Grants		83,100.00
Scholarships		114,000.00
<b>Total Grant</b>	<b>6,000.00</b>	<b>380,205.00</b>
Investment Fees		27,697.78
<b>Total Other Expenses</b>	<b>\$6,000.00</b>	<b>\$407,902.78</b>
NET OTHER INCOME	<b>\$46,277.05</b>	<b>\$ -433,661.09</b>
NET INCOME	<b>\$58,635.21</b>	<b>\$163,148.06</b>