

Gorge Community Foundation

Profit and Loss YTD Comparison

May 2022

	TOTAL	
	MAY 2022	JUL 2021 - MAY 2022 (YTD)
Income		
Contributions Income		
Restricted	2,221.67	344,853.71
Fees Charged	-19,441.59	-78,385.91
Grant Transfers		83,100.00
Total Restricted	-17,219.92	349,567.80
Unrestricted	370.63	21,985.06
Total Contributions Income	-16,849.29	371,552.86
Investment Income		
Fund Interest	0.31	3.45
Schwab Main Account	14,566.51	227,690.71
Schwab SRI Investment	30.00	6,679.33
Total Investment Income	14,596.82	234,373.49
Management Fees	19,441.59	78,385.91
Total Income	\$17,189.12	\$684,312.26
GROSS PROFIT	\$17,189.12	\$684,312.26
Expenses		
Bank Service Charges		10.50
Donor Appreciation		230.00
Insurance		
Liability Insurance		1,563.00
Total Insurance		1,563.00
Marketing		2,092.50
Office Supplies	44.12	1,527.94
Payroll Expenses	78.50	1,312.50
Postage and Delivery		748.13
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	33,000.00
Operations	2,050.00	22,675.00
Payroll Taxes Paid	592.62	6,593.86
Withheld Payroll Taxes	-310.68	-3,588.01
Total Operations	2,331.94	25,680.85
Total Staff	5,331.94	58,680.85

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Website		457.42
Total Expenses	\$5,454.56	\$70,046.84
NET OPERATING INCOME	\$11,734.56	\$614,265.42
Other Income		
Unrealized Losses/Gains	87,466.46	-444,169.80
Alternative Investment Account	-821.27	-12,737.14
Total Unrealized Losses/Gains	86,645.19	-456,906.94
Total Other Income	\$86,645.19	\$ -456,906.94
Other Expenses		
Grant		
Grants		247,455.00
Internal Grants		83,100.00
Scholarships		114,000.00
Total Grant		444,555.00
Investment Fees		41,761.51
Total Other Expenses	\$0.00	\$486,316.51
NET OTHER INCOME	\$86,645.19	\$ -943,223.45
NET INCOME	\$98,379.75	\$ -328,958.03