

Gorge Community Foundation

Profit and Loss YTD Comparison

August 2022

	TOTAL	
	AUG 2022	JUL - AUG, 2022 (YTD)
Income		
Contributions Income		
Restricted	354.01	100,475.54
Grant Transfers		1,000.00
Total Restricted	354.01	101,475.54
Unrestricted	168.00	336.00
Total Contributions Income	522.01	101,811.54
Investment Income		
Fund Interest	6.19	9.71
Schwab Main Account	16,618.75	27,437.44
Schwab SRI Investment	36.27	68.09
Total Investment Income	16,661.21	27,515.24
Total Income	\$17,183.22	\$129,326.78
GROSS PROFIT	\$17,183.22	\$129,326.78
Expenses		
Marketing		
Marketing	1,222.50	1,457.50
Office Supplies		
Office Supplies	50.59	93.64
Payroll Expenses		
Payroll Expenses	159.50	298.00
Postage and Delivery		
Postage and Delivery		83.20
Staff		
Executive	3,000.00	6,000.00
Operations	2,050.00	4,100.00
Payroll Taxes Paid	560.80	1,003.84
Withheld Payroll Taxes	-310.67	-621.35
Total Operations	2,300.13	4,482.49
Total Staff	5,300.13	10,482.49
Total Expenses	\$6,732.72	\$12,414.83
NET OPERATING INCOME	\$10,450.50	\$116,911.95
Other Income		
Unrealized Losses/Gains	-285,319.24	152,590.00
Alternative Investment Account	-3,612.11	2,191.17
Total Unrealized Losses/Gains	-288,931.35	154,781.17
Total Other Income	\$ -288,931.35	\$154,781.17
Other Expenses		
Grant		
Grants	10,000.00	87,730.00
Internal Grants		1,000.00

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	TOTAL	
	AUG 2022	JUL - AUG, 2022 (YTD)
Scholarships	22,000.00	49,500.00
Total Grant	32,000.00	138,230.00
Investment Fees		12,613.14
Total Other Expenses	\$32,000.00	\$150,843.14
NET OTHER INCOME	\$ -320,931.35	\$3,938.03
NET INCOME	\$ -310,480.85	\$120,849.98