

Gorge Community Foundation

Profit and Loss YTD Comparison

September 2022

	TOTAL	
	SEP 2022	JUL - SEP, 2022 (YTD)
Income		
Contributions Income		
Restricted	24.01	100,499.55
Fees Charged	-12,850.80	-12,850.80
Grant Transfers		1,000.00
Total Restricted	-12,826.79	88,648.75
Unrestricted	223.31	559.31
Total Contributions Income	-12,603.48	89,208.06
Investment Income		
Fund Interest	8.06	17.77
Schwab Main Account	15,558.10	42,995.54
Schwab SRI Investment	194.79	262.88
Total Investment Income	15,760.95	43,276.19
Management Fees	12,850.80	12,850.80
Total Income	\$16,008.27	\$145,335.05
GROSS PROFIT	\$16,008.27	\$145,335.05
Expenses		
Insurance		
Liability Insurance	1,176.00	1,176.00
Total Insurance	1,176.00	1,176.00
Marketing	135.00	1,592.50
Office Supplies	253.02	346.66
Payroll Expenses		298.00
Postage and Delivery	35.80	119.00
Professional Fees		
State of Oregon	50.00	50.00
Total Professional Fees	50.00	50.00
Staff		
Executive	3,000.00	9,000.00
Operations	2,050.00	6,150.00
Payroll Taxes Paid	443.04	1,446.88
Withheld Payroll Taxes	-310.68	-932.03
Total Operations	2,182.36	6,664.85
Total Staff	5,182.36	15,664.85
Total Expenses	\$6,832.18	\$19,247.01
NET OPERATING INCOME	\$9,176.09	\$126,088.04

Gorge Community Foundation

Profit and Loss YTD Comparison

September 2022

	TOTAL	
	SEP 2022	JUL - SEP, 2022 (YTD)
Other Income		
Unrealized Losses/Gains	-526,149.20	-373,559.20
Alternative Investment Account	-7,785.92	-5,594.75
Total Unrealized Losses/Gains	-533,935.12	-379,153.95
Total Other Income	\$ -533,935.12	\$ -379,153.95
Other Expenses		
Grant		
Grants	3,500.00	91,230.00
Internal Grants		1,000.00
Scholarships	70,195.00	119,695.00
Total Grant	73,695.00	211,925.00
Investment Fees	37.10	12,650.24
Total Other Expenses	\$73,732.10	\$224,575.24
NET OTHER INCOME	\$ -607,667.22	\$ -603,729.19
NET INCOME	\$ -598,491.13	\$ -477,641.15