

Gorge Community Foundation

Profit and Loss YTD Comparison

December 2022

	TOTAL	
	DEC 2022	JUL - DEC, 2022 (YTD)
Income		
Contributions Income		
Restricted	51,218.86	637,551.68
Fees Charged		-26,314.22
Grant Transfers		1,000.00
Total Restricted	51,218.86	612,237.46
Unrestricted	10,064.03	11,974.51
Total Contributions Income	61,282.89	624,211.97
Investment Income		
Fund Interest	12.50	53.48
Schwab Main Account	38,720.67	104,170.66
Schwab SRI Investment	167.54	6,553.41
Total Investment Income	38,900.71	110,777.55
Management Fees		26,314.22
Total Income	\$100,183.60	\$761,303.74
GROSS PROFIT	\$100,183.60	\$761,303.74
Expenses		
Donor Appreciation	107.00	107.00
Insurance		
Liability Insurance		1,176.00
Total Insurance		1,176.00
Marketing		1,592.50
Office Supplies	86.13	733.64
Payroll Expenses	78.50	672.00
Postage and Delivery		312.30
Professional Fees	1,000.00	1,000.00
State of Oregon		50.00
Total Professional Fees	1,000.00	1,050.00
Staff		
Executive	3,000.00	18,000.00
Operations	2,050.00	12,300.00
Payroll Taxes Paid	443.02	2,888.64
Withheld Payroll Taxes	-304.64	-1,858.02
Total Operations	2,188.38	13,330.62
Total Staff	5,188.38	31,330.62
Total Expenses	\$6,460.01	\$36,974.06
NET OPERATING INCOME	\$93,723.59	\$724,329.68

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	TOTAL	
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Other Income		
Unrealized Losses/Gains	-318,073.35	29,858.69
Alternative Investment Account	-4,238.90	-5,502.48
Total Unrealized Losses/Gains	-322,312.25	24,356.21
Total Other Income	\$ -322,312.25	\$24,356.21
Other Expenses		
Grant		
Grants	44,000.00	157,830.00
Internal Grants		2,000.00
Scholarships	5,000.00	141,695.00
Total Grant	49,000.00	301,525.00
Investment Fees		24,711.32
Total Other Expenses	\$49,000.00	\$326,236.32
NET OTHER INCOME	\$ -371,312.25	\$ -301,880.11
NET INCOME	\$ -277,588.66	\$422,449.57