

# Gorge Community Foundation

## Profit and Loss YTD Comparison

February 2023

	TOTAL	
	FEB 2023	JUL 2022 - FEB 2023 (YTD)
<b>Income</b>		
Contributions Income		
Restricted	24.01	637,599.70
Fees Charged		-26,314.22
Grant Transfers	5,000.00	6,500.00
<b>Total Restricted</b>	<b>5,024.01</b>	<b>617,785.48</b>
Unrestricted	252.00	13,831.09
<b>Total Contributions Income</b>	<b>5,276.01</b>	<b>631,616.57</b>
Investment Income		
Fund Interest	14.50	81.92
Schwab Main Account	12,224.78	125,370.21
Schwab SRI Investment	0.48	6,595.46
<b>Total Investment Income</b>	<b>12,239.76</b>	<b>132,047.59</b>
Management Fees		26,314.22
<b>Total Income</b>	<b>\$17,515.77</b>	<b>\$789,978.38</b>
<b>GROSS PROFIT</b>	<b>\$17,515.77</b>	<b>\$789,978.38</b>
<b>Expenses</b>		
Bank Service Charges	2.00	2.00
Donor Appreciation		107.00
Insurance		389.00
Liability Insurance		1,176.00
<b>Total Insurance</b>		<b>1,565.00</b>
Marketing		2,092.50
Office Supplies	393.87	1,217.67
Payroll Expenses		844.35
Postage and Delivery		351.40
Professional Fees		1,000.00
State of Oregon		50.00
<b>Total Professional Fees</b>		<b>1,050.00</b>
<b>Staff</b>		
Executive	3,000.00	24,000.00
Operations	2,050.00	16,400.00
Payroll Taxes Paid	126.84	3,458.52
Withheld Payroll Taxes	-304.63	-2,467.29
<b>Total Operations</b>	<b>1,872.21</b>	<b>17,391.23</b>
<b>Total Staff</b>	<b>4,872.21</b>	<b>41,391.23</b>

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February 2023

	TOTAL	
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Travel & Ent		
Meals		52.00
<b>Total Travel &amp; Ent</b>		<b>52.00</b>
<b>Total Expenses</b>	<b>\$5,268.08</b>	<b>\$48,673.15</b>
NET OPERATING INCOME	<b>\$12,247.69</b>	<b>\$741,305.23</b>
Other Income		
Unrealized Losses/Gains	-174,198.59	189,109.05
Alternative Investment Account	-2,244.49	-3,396.88
<b>Total Unrealized Losses/Gains</b>	<b>-176,443.08</b>	<b>185,712.17</b>
<b>Total Other Income</b>	<b>\$ -176,443.08</b>	<b>\$185,712.17</b>
Other Expenses		
Grant		
Grants	53,200.00	251,180.00
Internal Grants	5,000.00	7,500.00
Scholarships		141,695.00
<b>Total Grant</b>	<b>58,200.00</b>	<b>400,375.00</b>
Investment Fees		37,914.32
<b>Total Other Expenses</b>	<b>\$58,200.00</b>	<b>\$438,289.32</b>
NET OTHER INCOME	<b>\$ -234,643.08</b>	<b>\$ -252,577.15</b>
NET INCOME	<b>\$ -222,395.39</b>	<b>\$488,728.08</b>