Gorge Community Foundation

Profit and Loss YTD Comparison

August 2023

	TOTAL	
	AUG 2023	JUL - AUG, 2023 (YTD)
Income		
Contributions Income		
Restricted	4,659.96	12,514.31
Grant Transfers		1,000.00
Total Restricted	**4,659.96**	**13,514.31**
Unrestricted	168.00	336.00
Total Contributions Income	**4,827.96**	**13,850.31**
Investment Income		
Schwab Main Account	13,609.25	23,823.80
Schwab SRI Investment	97.58	191.23
Total Investment Income	**13,706.83**	**24,015.03**
Total Income	**$18,534.79**	**$37,865.34**
GROSS PROFIT	**$18,534.79**	**$37,865.34**
Expenses		
Insurance	1,176.00	1,176.00
Office Supplies	138.69	180.59
Payroll Expenses	78.50	222.00
Postage and Delivery	94.30	113.60
Staff		
Executive	3,200.00	6,400.00
Operations	2,100.00	4,200.00
Payroll Taxes Paid	452.29	769.19
Withheld Payroll Taxes	-326.51	-653.02
Total Operations	**2,225.78**	**4,316.17**
Total Staff	**5,425.78**	**10,716.17**
Total Expenses	**$6,913.27**	**$12,408.36**
NET OPERATING INCOME	**$11,621.52**	**$25,456.98**
Other Income		
Unrealized Losses/Gains	-129,806.69	34,982.74
Alternative Investment Account	-1,896.75	44.75
Total Unrealized Losses/Gains	**-131,703.44**	**35,027.49**
Total Other Income	**$ -131,703.44**	**$35,027.49**
Other Expenses		
Grant		
Grants	27,200.00	38,820.00
Internal Grants		1,000.00
Scholarships	54,265.00	59,265.00
Total Grant	**81,465.00**	**99,085.00**

Gorge Community Foundation

Profit and Loss YTD Comparison

August 2023

	TOTAL	
	AUG 2023	JUL - AUG, 2023 (YTD)
Investment Fees		13,839.49
Total Other Expenses	**$81,465.00**	**$112,924.49**
NET OTHER INCOME	**$ -213,168.44**	**$ -77,897.00**
NET INCOME	**$ -201,546.92**	**$ -52,440.02**