Gorge Community Foundation

Profit and Loss YTD Comparison

July 2023

	TOTAL	
	JUL 2023	JUL 2023 (YTD)
Income		
Contributions Income		
Restricted	7,854.35	7,854.35
Grant Transfers	1,000.00	1,000.00
Total Restricted	**8,854.35**	**8,854.35**
Unrestricted	168.00	168.00
Total Contributions Income	**9,022.35**	**9,022.35**
Investment Income		
Schwab Main Account	10,214.55	10,214.55
Schwab SRI Investment	93.65	93.65
Total Investment Income	**10,308.20**	**10,308.20**
Total Income	**$19,330.55**	**$19,330.55**
GROSS PROFIT	**$19,330.55**	**$19,330.55**
Expenses		
Office Supplies	41.90	41.90
Payroll Expenses	143.50	143.50
Postage and Delivery	19.30	19.30
Staff		
Executive	3,200.00	3,200.00
Operations	2,100.00	2,100.00
Payroll Taxes Paid	316.90	316.90
Withheld Payroll Taxes	-326.51	-326.51
Total Operations	**2,090.39**	**2,090.39**
Total Staff	**5,290.39**	**5,290.39**
Total Expenses	**$5,495.09**	**$5,495.09**
NET OPERATING INCOME	**$13,835.46**	**$13,835.46**
Other Income		
Unrealized Losses/Gains	164,789.43	164,789.43
Alternative Investment Account	1,941.50	1,941.50
Total Unrealized Losses/Gains	**166,730.93**	**166,730.93**
Total Other Income	**$166,730.93**	**$166,730.93**
Other Expenses		
Grant		
Grants	11,620.00	11,620.00
Internal Grants	1,000.00	1,000.00
Scholarships	5,000.00	5,000.00
Total Grant	**17,620.00**	**17,620.00**

Gorge Community Foundation

Profit and Loss YTD Comparison

July 2023

	TOTAL	
	JUL 2023	JUL 2023 (YTD)
Investment Fees	13,839.49	13,839.49
Total Other Expenses	**$31,459.49**	**$31,459.49**
NET OTHER INCOME	**$135,271.44**	**$135,271.44**
NET INCOME	**$149,106.90**	**$149,106.90**