

Gorge Community Foundation

Profit and Loss YTD Comparison

September 2023

	TOTAL	
	SEP 2023	JUL - SEP, 2023 (YTD)
Income		
Contributions Income		
Restricted	6,956.11	19,470.42
Grant Transfers		1,000.00
Total Restricted	6,956.11	20,470.42
Unrestricted	657.56	993.56
Total Contributions Income	7,613.67	21,463.98
Investment Income		
Schwab Main Account	16,446.54	40,270.34
Schwab SRI Investment	99.92	291.15
Total Investment Income	16,546.46	40,561.49
Total Income	\$24,160.13	\$62,025.47
GROSS PROFIT	\$24,160.13	\$62,025.47
Expenses		
Insurance		1,176.00
Marketing	1,524.00	1,524.00
Office Supplies/Expense	113.98	294.57
Payroll Expenses	78.50	300.50
Postage and Delivery		113.60
Professional Fees		
State of Oregon	50.00	50.00
Total Professional Fees	50.00	50.00
Staff		
Executive	3,200.00	9,600.00
Operations	2,100.00	6,300.00
Payroll Taxes Paid	446.47	1,215.66
Withheld Payroll Taxes	-326.51	-979.53
Total Operations	2,219.96	6,536.13
Total Staff	5,419.96	16,136.13
Supplies		
Office	366.20	366.20
Total Supplies	366.20	366.20
Total Expenses	\$7,552.64	\$19,961.00
NET OPERATING INCOME	\$16,607.49	\$42,064.47
Other Income		
Unrealized Losses/Gains	-317,586.29	-282,603.55
Alternative Investment Account	-3,820.20	-3,775.45
Total Unrealized Losses/Gains	-321,406.49	-286,379.00
Total Other Income	\$ -321,406.49	\$ -286,379.00

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	TOTAL	
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Other Expenses		
Grant		
Grants	26,250.00	65,070.00
Internal Grants		1,000.00
Scholarships		59,265.00
Total Grant	26,250.00	125,335.00
Investment Fees		13,839.49
Total Other Expenses	\$26,250.00	\$139,174.49
NET OTHER INCOME	\$ -347,656.49	\$ -425,553.49
NET INCOME	\$ -331,049.00	\$ -383,489.02