Gorge Community Foundation

Profit and Loss YTD Comparison

October 2023

	TOTAL	
	OCT 2023	JUL - OCT, 2023 (YTD)
Income		
Contributions Income		
Restricted	24.01	19,494.43
Fees Charged	-26,189.89	-26,189.89
Grant Transfers	1,000.00	2,000.00
Total Restricted	**-25,165.88**	**-4,695.46**
Unrestricted	168.00	1,161.56
Total Contributions Income	**-24,997.88**	**-3,533.90**
Investment Income		
Schwab Main Account	14,131.55	54,401.89
Schwab SRI Investment	258.20	549.35
Total Investment Income	**14,389.75**	**54,951.24**
Management Fees	26,189.89	26,189.89
Total Income	**$15,581.76**	**$77,607.23**
GROSS PROFIT	**$15,581.76**	**$77,607.23**
Expenses		
Donor Appreciation	425.00	425.00
Insurance		1,176.00
Marketing	1,000.00	2,524.00
Office Furnishings/Equipment	1,238.54	1,238.54
Office Supplies/Expense	275.62	936.39
Payroll Expenses	143.50	444.00
Postage and Delivery	35.89	149.49
Professional Fees		
Council on Foundations	1,000.00	1,000.00
State of Oregon	109.00	159.00
Total Professional Fees	**1,109.00**	**1,159.00**
Staff		
Executive	3,200.00	12,800.00
Operations	2,100.00	8,400.00
Payroll Taxes Paid	718.81	1,934.47
Withheld Payroll Taxes	-326.51	-1,306.04
Total Operations	**2,492.30**	**9,028.43**
Total Staff	**5,692.30**	**21,828.43**
Total Expenses	**$9,919.85**	**$29,880.85**
NET OPERATING INCOME	**$5,661.91**	**$47,726.38**

Gorge Community Foundation

Profit and Loss YTD Comparison

October 2023

	TOTAL	
	OCT 2023	JUL - OCT, 2023 (YTD)
Other Income		
Unrealized Losses/Gains	-135,443.38	-418,046.93
Alternative Investment Account	-2,194.40	-5,969.85
Total Unrealized Losses/Gains	**-137,637.78**	**-424,016.78**
Total Other Income	**$ -137,637.78**	**$ -424,016.78**
Other Expenses		
Grant		
Grants	4,100.00	69,170.00
Internal Grants	1,000.00	2,000.00
Scholarships	28,000.00	87,265.00
Total Grant	**33,100.00**	**158,435.00**
Investment Fees	13,434.93	27,274.42
Total Other Expenses	**$46,534.93**	**$185,709.42**
NET OTHER INCOME	**$ -184,172.71**	**$ -609,726.20**
NET INCOME	**$ -178,510.80**	**$ -561,999.82**