Gorge Community Foundation

Profit and Loss YTD Comparison

April 2024

	TOTAL	
	APR 2024	JUL 2023 - APR 2024 (YTD)
Income		
Contributions Income		
Restricted	154.85	66,893.79
Fees Charged	-34,472.40	-80,910.91
Grant Transfers		15,000.00
Total Restricted	**-34,317.55**	**982.88**
Unrestricted	177.31	16,176.77
Total Contributions Income	**-34,140.24**	**17,159.65**
Investment Income		
Schwab Main Account	19,179.68	153,296.80
Schwab SRI Investment	112.20	1,747.44
Total Investment Income	**19,291.88**	**155,044.24**
Management Fees	34,472.40	80,910.91
Total Income	**$19,624.04**	**$253,114.80**
GROSS PROFIT	**$19,624.04**	**$253,114.80**
Expenses		
Donor Appreciation		0.00
Insurance		1,568.00
Marketing	710.35	4,537.35
Office Furnishings/Equipment		1,238.54
Office Supplies/Expense	98.33	1,988.20
Payroll Expenses	78.50	1,107.22
Postage and Delivery	8.50	191.79
Professional Fees		
Council on Foundations		1,000.00
State of Oregon		159.00
Total Professional Fees		**1,159.00**
Staff		
Executive	3,200.00	32,000.00
Operations	2,100.00	21,000.00
Payroll Taxes Paid	497.70	4,819.11
Withheld Payroll Taxes	-318.73	-3,226.20
Total Operations	**2,278.97**	**22,592.91**
Total Staff	**5,478.97**	**54,592.91**
Website		1,005.00
Total Expenses	**$6,374.65**	**$67,388.01**
NET OPERATING INCOME	**$13,249.39**	**$185,726.79**

Gorge Community Foundation

Profit and Loss YTD Comparison

April 2024

	TOTAL	
	APR 2024	JUL 2023 - APR 2024 (YTD)
Other Income		
Unrealized Losses/Gains	-312,976.96	436,319.63
Alternative Investment Account	-3,279.17	5,160.98
Total Unrealized Losses/Gains	**-316,256.13**	**441,480.61**
Total Other Income	**$ -316,256.13**	**$441,480.61**
Other Expenses		
Grant		
Grants	62,300.00	242,150.00
Internal Grants		15,000.00
Scholarships	3,195.00	110,155.00
Total Grant	**65,495.00**	**367,305.00**
Investment Fees		41,347.25
Total Other Expenses	**$65,495.00**	**$408,652.25**
NET OTHER INCOME	**$ -381,751.13**	**$32,828.36**
NET INCOME	**$ -368,501.74**	**$218,555.15**