# Gorge Community Foundation

## Profit and Loss YTD Comparison

August 2024

| | TOTAL | |
|---|---|---|
| | AUG 2024 | JUL - AUG, 2024 (YTD) |
| Income | | |
| Contributions Income | | |
| Restricted | 17,024.01 | 21,148.02 |
| Unrestricted | 168.00 | 504.00 |
| **Total Contributions Income** | **17,192.01** | **21,652.02** |
| Investment Income | | |
| Schwab Main Account | 15,525.07 | 28,752.21 |
| Schwab SRI Investment | 92.16 | 193.65 |
| **Total Investment Income** | **15,617.23** | **28,945.86** |
| **Total Income** | **$32,809.24** | **$50,597.88** |
| GROSS PROFIT | **$32,809.24** | **$50,597.88** |
| Expenses | | |
| Bank Service Charges | 17.00 | 17.00 |
| Marketing | 52.00 | 762.35 |
| Office Supplies/Expense | 453.25 | 644.55 |
| Payroll Expenses | 78.50 | 157.00 |
| Postage and Delivery | | 182.00 |
| Professional Fees | | |
| State of Oregon | | 319.00 |
| **Total Professional Fees** | | **319.00** |
| Staff | | |
| Executive | 3,200.00 | 6,400.00 |
| Operations | 2,100.00 | 4,200.00 |
| Payroll Taxes Paid | 443.83 | 596.23 |
| Withheld Payroll Taxes | -318.73 | -637.46 |
| **Total Operations** | **2,225.10** | **4,158.77** |
| **Total Staff** | **5,425.10** | **10,558.77** |
| Website | | 449.88 |
| **Total Expenses** | **$6,025.85** | **$13,090.55** |
| NET OPERATING INCOME | **$26,783.39** | **$37,507.33** |
| Other Income | | |
| Unrealized Losses/Gains | 154,360.57 | 261,905.39 |
| Alternative Investment Account | 1,604.00 | 3,233.85 |
| **Total Unrealized Losses/Gains** | **155,964.57** | **265,139.24** |
| **Total Other Income** | **$155,964.57** | **$265,139.24** |
| Other Expenses | | |
| Grant | | |
| Grants | 48,019.00 | 46,819.00 |
| Internal Grants | | 5,000.00 |

# Gorge Community Foundation

## Profit and Loss YTD Comparison

August 2024

| | TOTAL | |
|---|---|---|
| | AUG 2024 | JUL - AUG, 2024 (YTD) |
| Scholarships | 24,500.00 | 50,895.00 |
| **Total Grant** | **72,519.00** | **102,714.00** |
| Investment Fees | | 14,995.03 |
| **Total Other Expenses** | **$72,519.00** | **$117,709.03** |
| NET OTHER INCOME | **$83,445.57** | **$147,430.21** |
| NET INCOME | **$110,228.96** | **$184,937.54** |