Gorge Community Foundation

Profit and Loss YTD Comparison

December 2023

	TOTAL	
	DEC 2023	JUL - DEC, 2023 (YTD)
Income		
Contributions Income		
Restricted	5,331.11	54,078.90
Fees Charged		-26,189.89
Grant Transfers	13,000.00	15,000.00
Total Restricted	**18,331.11**	**42,889.01**
Unrestricted	11,468.38	15,297.94
Total Contributions Income	**29,799.49**	**58,186.95**
Investment Income		
Schwab Main Account	28,162.55	95,510.91
Schwab SRI Investment	602.82	1,258.37
Total Investment Income	**28,765.37**	**96,769.28**
Management Fees		26,189.89
Total Income	**$58,564.86**	**$181,146.12**
GROSS PROFIT	**$58,564.86**	**$181,146.12**
Expenses		
Donor Appreciation	-425.00	0.00
Insurance	392.00	1,568.00
Marketing	300.00	2,869.00
Office Furnishings/Equipment		1,238.54
Office Supplies/Expense	141.75	1,125.20
Payroll Expenses		601.00
Postage and Delivery	16.10	165.59
Professional Fees		
Council on Foundations		1,000.00
State of Oregon		159.00
Total Professional Fees		**1,159.00**
Staff		
Executive	3,200.00	19,200.00
Operations	2,100.00	12,600.00
Payroll Taxes Paid	446.47	2,827.41
Payroll Taxes Withheld		-326.51
Withheld Payroll Taxes	-318.73	-1,624.77
Total Operations	**2,227.74**	**13,476.13**
Total Staff	**5,427.74**	**32,676.13**
Website	502.50	502.50
Total Expenses	**$6,355.09**	**$41,904.96**
NET OPERATING INCOME	**$52,209.77**	**$139,241.16**

Gorge Community Foundation

Profit and Loss YTD Comparison

December 2023

	TOTAL	
	DEC 2023	JUL - DEC, 2023 (YTD)
Other Income		
Unrealized Losses/Gains	252,594.81	309,868.05
Alternative Investment Account	3,675.25	4,027.60
Total Unrealized Losses/Gains	**256,270.06**	**313,895.65**
Total Other Income	**$256,270.06**	**$313,895.65**
Other Expenses		
Grant		
Grants	43,230.00	117,300.00
Internal Grants	13,000.00	15,000.00
Scholarships	10,000.00	98,265.00
Total Grant	**66,230.00**	**230,565.00**
Investment Fees		27,274.42
Total Other Expenses	**$66,230.00**	**$257,839.42**
NET OTHER INCOME	**$190,040.06**	**$56,056.23**
NET INCOME	**$242,249.83**	**$195,297.39**