Gorge Community Foundation

Profit and Loss YTD Comparison

February 2024

	TOTAL	
	FEB 2024	JUL 2023 - FEB 2024 (YTD)
Income		
Contributions Income		
Restricted	1,014.50	56,617.41
Fees Charged		-26,189.89
Grant Transfers		15,000.00
Total Restricted	**1,014.50**	**45,427.52**
Unrestricted	100.00	15,733.94
Total Contributions Income	**1,114.50**	**61,161.46**
Investment Income		
Schwab Main Account	15,987.25	123,007.06
Schwab SRI Investment	112.17	1,371.32
Total Investment Income	**16,099.42**	**124,378.38**
Management Fees		26,189.89
Total Income	**$17,213.92**	**$211,729.73**
GROSS PROFIT	**$17,213.92**	**$211,729.73**
Expenses		
Donor Appreciation		0.00
Insurance		1,568.00
Marketing	861.00	3,775.00
Office Furnishings/Equipment		1,238.54
Office Supplies/Expense	225.06	1,424.25
Payroll Expenses	78.50	885.22
Postage and Delivery	9.65	183.29
Professional Fees		
Council on Foundations		1,000.00
State of Oregon		159.00
Total Professional Fees		**1,159.00**
Staff		
Executive	3,200.00	25,600.00
Operations	2,100.00	16,800.00
Payroll Taxes Paid	439.63	3,713.51
Withheld Payroll Taxes	-318.73	-2,588.74
Total Operations	**2,220.90**	**17,924.77**
Total Staff	**5,420.90**	**43,524.77**
Website	502.50	1,005.00
Total Expenses	**$7,097.61**	**$54,763.07**
NET OPERATING INCOME	**$10,116.31**	**$156,966.66**

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Profit and Loss YTD Comparison

February 2024

	TOTAL	
	FEB 2024	JUL 2023 - FEB 2024 (YTD)
Other Income		
Unrealized Losses/Gains	183,403.34	581,134.12
Alternative Investment Account	2,201.55	6,300.80
Total Unrealized Losses/Gains	**185,604.89**	**587,434.92**
Total Other Income	**$185,604.89**	**$587,434.92**
Other Expenses		
Grant	2,400.00	2,400.00
Grants	34,000.00	149,550.00
Internal Grants		15,000.00
Scholarships	8,695.00	106,960.00
Total Grant	**45,095.00**	**273,910.00**
Investment Fees		41,347.25
Total Other Expenses	**$45,095.00**	**$315,257.25**
NET OTHER INCOME	**$140,509.89**	**$272,177.67**
NET INCOME	**$150,626.20**	**$429,144.33**