Gorge Community Foundation

Profit and Loss YTD Comparison

January 2024

	TOTAL	
	JAN 2024	JUL 2023 - JAN 2024 (YTD)
Income		
Contributions Income		
Restricted	1,524.01	55,602.91
Fees Charged		-26,189.89
Grant Transfers		15,000.00
Total Restricted	**1,524.01**	**44,413.02**
Unrestricted	336.00	15,633.94
Total Contributions Income	**1,860.01**	**60,046.96**
Investment Income		
Schwab Main Account	11,508.90	107,019.81
Schwab SRI Investment	0.78	1,259.15
Total Investment Income	**11,509.68**	**108,278.96**
Management Fees		26,189.89
Total Income	**$13,369.69**	**$194,515.81**
GROSS PROFIT	**$13,369.69**	**$194,515.81**
Expenses		
Donor Appreciation		0.00
Insurance		1,568.00
Marketing	45.00	2,914.00
Office Furnishings/Equipment		1,238.54
Office Supplies/Expense	73.99	1,199.19
Payroll Expenses	205.72	806.72
Postage and Delivery	8.05	173.64
Professional Fees		
Council on Foundations		1,000.00
State of Oregon		159.00
Total Professional Fees		**1,159.00**
Staff		
Executive	3,200.00	22,400.00
Operations	2,100.00	14,700.00
Payroll Taxes Paid	446.47	3,273.88
Withheld Payroll Taxes	-318.73	-2,270.01
Total Operations	**2,227.74**	**15,703.87**
Total Staff	**5,427.74**	**38,103.87**
Website		502.50
Total Expenses	**$5,760.50**	**$47,665.46**
NET OPERATING INCOME	**$7,609.19**	**$146,850.35**

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Profit and Loss YTD Comparison

January 2024

	TOTAL	
	JAN 2024	JUL 2023 - JAN 2024 (YTD)
Other Income		
Unrealized Losses/Gains	87,862.73	397,730.78
Alternative Investment Account	71.65	4,099.25
Total Unrealized Losses/Gains	**87,934.38**	**401,830.03**
Total Other Income	**$87,934.38**	**$401,830.03**
Other Expenses		
Grant		
Grants		115,550.00
Internal Grants		15,000.00
Scholarships		98,265.00
Total Grant		**228,815.00**
Investment Fees	14,072.83	41,347.25
Total Other Expenses	**$14,072.83**	**$270,162.25**
NET OTHER INCOME	**$73,861.55**	**$131,667.78**
NET INCOME	**$81,470.74**	**$278,518.13**