

Gorge Community Foundation

Profit and Loss YTD Comparison

July 2024

	TOTAL	
	JUL 2024	JUL 2024 (YTD)
Income		
Contributions Income		
Restricted	4,124.01	4,124.01
Unrestricted	336.00	336.00
Total Contributions Income	4,460.01	4,460.01
Investment Income		
Schwab Main Account	13,227.14	13,227.14
Schwab SRI Investment	101.49	101.49
Total Investment Income	13,328.63	13,328.63
Total Income	\$17,788.64	\$17,788.64
GROSS PROFIT	\$17,788.64	\$17,788.64
Expenses		
Marketing	710.35	710.35
Office Supplies/Expense	191.30	191.30
Payroll Expenses	78.50	78.50
Postage and Delivery	182.00	182.00
Professional Fees		
State of Oregon	319.00	319.00
Total Professional Fees	319.00	319.00
Staff		
Executive	3,200.00	3,200.00
Operations	2,100.00	2,100.00
Payroll Taxes Paid	152.40	152.40
Withheld Payroll Taxes	-318.73	-318.73
Total Operations	1,933.67	1,933.67
Total Staff	5,133.67	5,133.67
Website	449.88	449.88
Total Expenses	\$7,064.70	\$7,064.70
NET OPERATING INCOME	\$10,723.94	\$10,723.94
Other Income		
Unrealized Losses/Gains	107,544.82	107,544.82
Alternative Investment Account	1,629.85	1,629.85
Total Unrealized Losses/Gains	109,174.67	109,174.67
Total Other Income	\$109,174.67	\$109,174.67
Other Expenses		
Grant		
Grants	-1,200.00	-1,200.00
Internal Grants	5,000.00	5,000.00

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	TOTAL	
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Scholarships	26,395.00	26,395.00
Total Grant	30,195.00	30,195.00
Investment Fees	14,995.03	14,995.03
Total Other Expenses	\$45,190.03	\$45,190.03
NET OTHER INCOME	\$63,984.64	\$63,984.64
NET INCOME	\$74,708.58	\$74,708.58