# Gorge Community Foundation

## Profit and Loss YTD Comparison

June 2024

| | TOTAL | |
|---|---|---|
| | JUN 2024 | JUL 2023 - JUN 2024 (YTD) |
| Income | | |
| Contributions Income | | |
| Restricted | 3,311.58 | 71,279.38 |
| Fees Charged | | -80,910.91 |
| Grant Transfers | | 15,000.00 |
| **Total Restricted** | **3,311.58** | **5,368.47** |
| Unrestricted | | 16,344.77 |
| **Total Contributions Income** | **3,311.58** | **21,713.24** |
| Investment Income | | |
| Schwab Main Account | 16,386.25 | 184,734.16 |
| Schwab SRI Investment | 425.13 | 2,264.64 |
| **Total Investment Income** | **16,811.38** | **186,998.80** |
| Management Fees | | 80,910.91 |
| **Total Income** | **$20,122.96** | **$289,622.95** |
| GROSS PROFIT | **$20,122.96** | **$289,622.95** |
| Expenses | | |
| Bank Service Charges | 17.00 | 17.00 |
| Donor Appreciation | | 0.00 |
| Insurance | | 1,568.00 |
| Liability Insurance | 1,176.00 | 1,176.00 |
| **Total Insurance** | **1,176.00** | **2,744.00** |
| Marketing | 52.00 | 4,641.35 |
| Office Furnishings/Equipment | | 1,238.54 |
| Office Supplies/Expense | 272.09 | 2,482.81 |
| Payroll Expenses | 184.00 | 1,369.72 |
| Postage and Delivery | 182.00 | 447.54 |
| Professional Fees | | |
| Accounting | 1,250.00 | 4,250.00 |
| Council on Foundations | | 1,000.00 |
| State of Oregon | | 965.00 |
| **Total Professional Fees** | **1,250.00** | **6,215.00** |
| Staff | | |
| Executive | | 35,200.00 |
| Operations | 2,900.00 | 26,000.00 |
| Payroll Taxes Paid | 889.43 | 6,281.87 |
| Withheld Payroll Taxes | -418.79 | -3,963.72 |
| **Total Operations** | **3,370.64** | **28,318.15** |
| **Total Staff** | **3,370.64** | **63,518.15** |

# Gorge Community Foundation

## Profit and Loss YTD Comparison

June 2024

| | TOTAL | |
|---|---|---|
| | JUN 2024 | JUL 2023 - JUN 2024 (YTD) |
| Website | | 1,005.00 |
| **Total Expenses** | **$6,503.73** | **$83,679.11** |
| NET OPERATING INCOME | **$13,619.23** | **$205,943.84** |
| Other Income | | |
| Unrealized Losses/Gains | 187,383.66 | 925,666.98 |
| Alternative Investment Account | 1,047.00 | 8,947.28 |
| **Total Unrealized Losses/Gains** | **188,430.66** | **934,614.26** |
| **Total Other Income** | **$188,430.66** | **$934,614.26** |
| Other Expenses | | |
| Grant | | |
| Community Grants | 17,000.00 | 17,000.00 |
| Grants | 39,600.00 | 381,750.00 |
| Internal Grants | | 15,000.00 |
| Scholarships | | 110,155.00 |
| **Total Grant** | **56,600.00** | **523,905.00** |
| Investment Fees | | 41,347.25 |
| **Total Other Expenses** | **$56,600.00** | **$565,252.25** |
| NET OTHER INCOME | **$131,830.66** | **$369,362.01** |
| NET INCOME | **$145,449.89** | **$575,305.85** |