Gorge Community Foundation

Profit and Loss YTD Comparison

March 2024

	TOTAL	
	MAR 2024	JUL 2023 - MAR 2024 (YTD)
Income		
Contributions Income		
Restricted	10,121.53	66,738.94
Fees Charged	-16,835.03	-46,438.51
Grant Transfers		15,000.00
Total Restricted	**-6,713.50**	**35,300.43**
Unrestricted	265.52	15,999.46
Total Contributions Income	**-6,447.98**	**51,299.89**
Investment Income		
Schwab Main Account	11,110.06	134,117.12
Schwab SRI Investment	263.92	1,635.24
Total Investment Income	**11,373.98**	**135,752.36**
Management Fees	16,835.03	46,438.51
Total Income	**$21,761.03**	**$233,490.76**
GROSS PROFIT	**$21,761.03**	**$233,490.76**
Expenses		
Donor Appreciation		0.00
Insurance		1,568.00
Marketing	52.00	3,827.00
Office Furnishings/Equipment		1,238.54
Office Supplies/Expense	465.62	1,889.87
Payroll Expenses	143.50	1,028.72
Postage and Delivery		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	28,800.00
Operations	2,100.00	18,900.00
Payroll Taxes Paid	607.90	4,321.41
Withheld Payroll Taxes	-318.73	-2,907.47
Total Operations	**2,389.17**	**20,313.94**
Total Staff	**5,589.17**	**49,113.94**
Website		1,005.00
Total Expenses	**$6,250.29**	**$61,013.36**
NET OPERATING INCOME	**$15,510.74**	**$172,477.40**

Gorge Community Foundation

Profit and Loss YTD Comparison

March 2024

	TOTAL	
	MAR 2024	JUL 2023 - MAR 2024 (YTD)
Other Income		
Unrealized Losses/Gains	168,162.47	749,296.59
Alternative Investment Account	2,139.35	8,440.15
Total Unrealized Losses/Gains	**170,301.82**	**757,736.74**
Total Other Income	**$170,301.82**	**$757,736.74**
Other Expenses		
Grant		
Grants	27,900.00	179,850.00
Internal Grants		15,000.00
Scholarships		106,960.00
Total Grant	**27,900.00**	**301,810.00**
Investment Fees		41,347.25
Total Other Expenses	**$27,900.00**	**$343,157.25**
NET OTHER INCOME	**$142,401.82**	**$414,579.49**
NET INCOME	**$157,912.56**	**$587,056.89**