Gorge Community Foundation

Profit and Loss YTD Comparison

May 2024

	TOTAL	
	MAY 2024	JUL 2023 - MAY 2024 (YTD)
Income		
Contributions Income		
Restricted	1,074.01	67,967.80
Fees Charged		-80,910.91
Grant Transfers		15,000.00
Total Restricted	**1,074.01**	**2,056.89**
Unrestricted	168.00	16,344.77
Total Contributions Income	**1,242.01**	**18,401.66**
Investment Income		
Schwab Main Account	15,051.11	168,347.91
Schwab SRI Investment	92.07	1,839.51
Total Investment Income	**15,143.18**	**170,187.42**
Management Fees		80,910.91
Total Income	**$16,385.19**	**$269,499.99**
GROSS PROFIT	**$16,385.19**	**$269,499.99**
Expenses		
Donor Appreciation		0.00
Insurance		1,568.00
Marketing	52.00	4,589.35
Office Furnishings/Equipment		1,238.54
Office Supplies/Expense	222.52	2,210.72
Payroll Expenses	78.50	1,185.72
Postage and Delivery	73.75	265.54
Professional Fees		
Accounting	3,000.00	3,000.00
Council on Foundations		1,000.00
State of Oregon	806.00	965.00
Total Professional Fees	**3,806.00**	**4,965.00**
Staff		
Executive	3,200.00	35,200.00
Operations	2,100.00	23,100.00
Payroll Taxes Paid	573.33	5,392.44
Withheld Payroll Taxes	-318.73	-3,544.93
Total Operations	**2,354.60**	**24,947.51**
Total Staff	**5,554.60**	**60,147.51**
Website		1,005.00
Total Expenses	**$9,787.37**	**$77,175.38**
NET OPERATING INCOME	**$6,597.82**	**$192,324.61**

Gorge Community Foundation

Profit and Loss YTD Comparison

May 2024

	TOTAL	
	MAY 2024	JUL 2023 - MAY 2024 (YTD)
Other Income		
Unrealized Losses/Gains	301,963.69	738,283.32
Alternative Investment Account	2,739.30	7,900.28
Total Unrealized Losses/Gains	**304,702.99**	**746,183.60**
Total Other Income	**$304,702.99**	**$746,183.60**
Other Expenses		
Grant		
Grants	100,000.00	342,150.00
Internal Grants		15,000.00
Scholarships		110,155.00
Total Grant	**100,000.00**	**467,305.00**
Investment Fees		41,347.25
Total Other Expenses	**$100,000.00**	**$508,652.25**
NET OTHER INCOME	**$204,702.99**	**$237,531.35**
NET INCOME	**$211,300.81**	**$429,855.96**