Gorge Community Foundation

Profit and Loss YTD Comparison

November 2023

	TOTAL	
	NOV 2023	JUL - NOV, 2023 (YTD)
Income		
Contributions Income		
Restricted	29,253.36	48,747.79
Fees Charged		-26,189.89
Grant Transfers		2,000.00
Total Restricted	**29,253.36**	**24,557.90**
Unrestricted	2,668.00	3,829.56
Total Contributions Income	**31,921.36**	**28,387.46**
Investment Income		
Schwab Main Account	12,946.47	67,348.36
Schwab SRI Investment	106.20	655.55
Total Investment Income	**13,052.67**	**68,003.91**
Management Fees		26,189.89
Total Income	**$44,974.03**	**$122,581.26**
GROSS PROFIT	**$44,974.03**	**$122,581.26**
Expenses		
Donor Appreciation		425.00
Insurance		1,176.00
Marketing	45.00	2,569.00
Office Furnishings/Equipment		1,238.54
Office Supplies/Expense	47.06	983.45
Payroll Expenses	157.00	601.00
Postage and Delivery		149.49
Professional Fees		
Council on Foundations		1,000.00
State of Oregon		159.00
Total Professional Fees		**1,159.00**
Staff		
Executive	3,200.00	16,000.00
Operations	2,100.00	10,500.00
Payroll Taxes Paid	446.47	2,380.94
Payroll Taxes Withheld	-326.51	-326.51
Withheld Payroll Taxes		-1,306.04
Total Operations	**2,219.96**	**11,248.39**
Total Staff	**5,419.96**	**27,248.39**
Total Expenses	**$5,669.02**	**$35,549.87**
NET OPERATING INCOME	**$39,305.01**	**$87,031.39**

Gorge Community Foundation

Profit and Loss YTD Comparison

November 2023

	TOTAL	
	NOV 2023	JUL - NOV, 2023 (YTD)
Other Income		
Unrealized Losses/Gains	475,320.17	57,273.24
Alternative Investment Account	6,322.20	352.35
Total Unrealized Losses/Gains	**481,642.37**	**57,625.59**
Total Other Income	**$481,642.37**	**$57,625.59**
Other Expenses		
Grant		
Grants	4,900.00	74,070.00
Internal Grants		2,000.00
Scholarships	1,000.00	88,265.00
Total Grant	**5,900.00**	**164,335.00**
Investment Fees		27,274.42
Total Other Expenses	**$5,900.00**	**$191,609.42**
NET OTHER INCOME	**$475,742.37**	**$ -133,983.83**
NET INCOME	**$515,047.38**	**$ -46,952.44**