Gorge Community Foundation

Profit and Loss YTD Comparison

September 2024

	TOTAL	
	SEP 2024	JUL - SEP, 2024 (YTD)
Income		
Contributions Income		
Restricted	11,224.01	32,372.03
Fees Charged	-13,972.67	-13,972.67
Total Restricted	**-2,748.66**	**18,399.36**
Unrestricted	265.52	769.52
Total Contributions Income	**-2,483.14**	**19,168.88**
Investment Income		
Schwab Main Account	19,857.51	48,609.72
Schwab SRI Investment	236.43	430.08
Total Investment Income	**20,093.94**	**49,039.80**
Management Fees	13,972.67	13,972.67
Total Income	**$31,583.47**	**$82,181.35**
GROSS PROFIT	**$31,583.47**	**$82,181.35**
Expenses		
Bank Service Charges	35.72	52.72
Marketing	1,762.35	2,524.70
Office Supplies/Expense	41.18	685.73
Payroll Expenses	232.00	389.00
Postage and Delivery		182.00
Professional Fees		
State of Oregon		319.00
Total Professional Fees		**319.00**
Staff		
Executive	3,200.00	9,600.00
Operations	2,100.00	6,300.00
Payroll Taxes Paid	439.63	1,035.86
Withheld Payroll Taxes	-318.73	-956.19
Total Operations	**2,220.90**	**6,379.67**
Total Staff	**5,420.90**	**15,979.67**
Supplies		
Office	65.00	65.00
Total Supplies	**65.00**	**65.00**
Travel & Ent	72.05	72.05
Website		449.88
Total Expenses	**$7,629.20**	**$20,719.75**
NET OPERATING INCOME	**$23,954.27**	**$61,461.60**

Gorge Community Foundation

Profit and Loss YTD Comparison

September 2024

	TOTAL	
	SEP 2024	JUL - SEP, 2024 (YTD)
Other Income		
Unrealized Losses/Gains	81,860.45	343,765.84
Alternative Investment Account	1,526.25	4,760.10
Total Unrealized Losses/Gains	**83,386.70**	**348,525.94**
Total Other Income	**$83,386.70**	**$348,525.94**
Other Expenses		
Grant		
Grants	13,900.00	60,719.00
Internal Grants		5,000.00
Scholarships	80,000.00	130,895.00
Total Grant	**93,900.00**	**196,614.00**
Investment Fees		14,995.03
Total Other Expenses	**$93,900.00**	**$211,609.03**
NET OTHER INCOME	**$ -10,513.30**	**$136,916.91**
NET INCOME	**$13,440.97**	**$198,378.51**