Gorge Community Foundation

Profit and Loss YTD Comparison

October 2024

	TOTAL	
	OCT 2024	JUL - OCT, 2024 (YTD)
Income		
Contributions Income		
Restricted	5,125.94	37,497.97
Fees Charged	-12,526.63	-26,499.30
Total Restricted	**-7,400.69**	**10,998.67**
Unrestricted	765.52	1,535.04
Total Contributions Income	**-6,635.17**	**12,533.71**
Investment Income		
Schwab Main Account	13,312.88	61,922.60
Schwab SRI Investment	91.93	522.01
Total Investment Income	**13,404.81**	**62,444.61**
Management Fees	12,526.63	26,499.30
Total Income	**$19,296.27**	**$101,477.62**
GROSS PROFIT	**$19,296.27**	**$101,477.62**
Expenses		
Bank Service Charges	50.76	103.48
Marketing		2,524.70
Office Supplies/Expense	108.46	794.19
Payroll Expenses	82.00	471.00
Postage and Delivery	157.31	339.31
Professional Fees		
State of Oregon		319.00
Total Professional Fees		**319.00**
Staff		
Executive	7,450.00	17,050.00
Operations	2,500.00	8,800.00
Payroll Taxes Paid	526.88	1,562.74
Withheld Payroll Taxes	-1,029.69	-1,985.88
Total Operations	**1,997.19**	**8,376.86**
Total Staff	**9,447.19**	**25,426.86**
Supplies		
Office		65.00
Total Supplies		**65.00**
Travel & Ent		72.05
Website		449.88
Total Expenses	**$9,845.72**	**$30,565.47**
NET OPERATING INCOME	**$9,450.55**	**$70,912.15**

Gorge Community Foundation

Profit and Loss YTD Comparison

October 2024

	TOTAL	
	OCT 2024	JUL - OCT, 2024 (YTD)
Other Income		
Unrealized Losses/Gains	-108,687.48	235,078.36
Alternative Investment Account	-2,176.70	2,583.40
Total Unrealized Losses/Gains	**-110,864.18**	**237,661.76**
Total Other Income	**$ -110,864.18**	**$237,661.76**
Other Expenses		
Grant		
Grants		60,719.00
Internal Grants		5,000.00
Scholarships	28,500.00	159,395.00
Total Grant	**28,500.00**	**225,114.00**
Investment Fees	15,087.35	30,082.38
Total Other Expenses	**$43,587.35**	**$255,196.38**
NET OTHER INCOME	**$ -154,451.53**	**$ -17,534.62**
NET INCOME	**$ -145,000.98**	**$53,377.53**