Gorge Community Foundation

Profit and Loss YTD Comparison

December 2024

	TOTAL	
	DEC 2024	JUL - DEC, 2024 (YTD)
Income		
Contributions Income		
Restricted	10,697.14	75,659.56
Fees Charged		-26,499.30
Total Restricted	**10,697.14**	**49,160.26**
Unrestricted	479.34	11,814.89
Total Contributions Income	**11,176.48**	**60,975.15**
Investment Income		
Schwab Main Account	39,893.14	113,296.79
Schwab SRI Investment	554.91	1,168.94
Total Investment Income	**40,448.05**	**114,465.73**
Management Fees		26,499.30
Total Income	**$51,624.53**	**$201,940.18**
GROSS PROFIT	**$51,624.53**	**$201,940.18**
Expenses		
Bank Service Charges	50.60	204.36
Donor Appreciation	2,116.50	2,116.50
Insurance	388.00	388.00
Marketing	52.00	2,628.70
Office Supplies/Expense	205.37	1,175.79
Payroll Expenses	3.50	559.50
Postage and Delivery		339.31
Professional Fees	50.00	50.00
Council on Foundations		1,500.00
State of Oregon		319.00
Total Professional Fees	**50.00**	**1,869.00**
Staff		
Executive	4,250.00	25,550.00
Payroll Taxes Withheld	-629.58	-1,888.76
Total Executive	**3,620.42**	**23,661.24**
Operations	2,200.00	13,200.00
Withheld Payroll Taxes	-337.83	-2,031.95
Total Operations	**1,862.17**	**11,168.05**
Payroll Taxes Paid	1,405.60	3,407.97
Total Staff	**6,888.19**	**38,237.26**
Telephone	-500.00	-500.00
Travel & Ent		72.05

Gorge Community Foundation

Profit and Loss YTD Comparison

December 2024

	TOTAL	
	DEC 2024	JUL - DEC, 2024 (YTD)
Website	19.99	888.87
Total Expenses	**$9,274.15**	**$47,979.34**
NET OPERATING INCOME	**$42,350.38**	**$153,960.84**
Other Income		
Unrealized Losses/Gains	-172,491.06	387,855.88
Alternative Investment Account	-2,754.00	2,631.15
Total Unrealized Losses/Gains	**-175,245.06**	**390,487.03**
Total Other Income	**$ -175,245.06**	**$390,487.03**
Other Expenses		
Grant	1,600.00	1,600.00
Grants	8,500.00	112,719.00
Internal Grants	500.00	5,500.00
Scholarships	5,000.00	184,395.00
Total Grant	**15,600.00**	**304,214.00**
Investment Fees		30,133.03
Total Other Expenses	**$15,600.00**	**$334,347.03**
NET OTHER INCOME	**$ -190,845.06**	**$56,140.00**
NET INCOME	**$ -148,494.68**	**$210,100.84**