Gorge Community Foundation

Profit and Loss YTD Comparison

November 2024

	TOTAL	
	NOV 2024	JUL - NOV, 2024 (YTD)
Income		
Contributions Income		
Restricted	27,464.45	64,962.42
Fees Charged		-26,499.30
Total Restricted	**27,464.45**	**38,463.12**
Unrestricted	9,800.51	11,335.55
Total Contributions Income	**37,264.96**	**49,798.67**
Investment Income		
Schwab Main Account	11,481.05	73,403.65
Schwab SRI Investment	92.02	614.03
Total Investment Income	**11,573.07**	**74,017.68**
Management Fees		26,499.30
Total Income	**$48,838.03**	**$150,315.65**
GROSS PROFIT	**$48,838.03**	**$150,315.65**
Expenses		
Bank Service Charges	50.28	153.76
Marketing	52.00	2,576.70
Office Supplies/Expense	111.23	970.42
Payroll Expenses	85.00	556.00
Postage and Delivery		339.31
Professional Fees		
Council on Foundations	1,500.00	1,500.00
State of Oregon		319.00
Total Professional Fees	**1,500.00**	**1,819.00**
Staff		
Executive	4,250.00	21,300.00
Payroll Taxes Withheld	-629.59	-1,259.18
Total Executive	**3,620.41**	**20,040.82**
Operations	2,200.00	11,000.00
Withheld Payroll Taxes	-337.83	-1,694.12
Total Operations	**1,862.17**	**9,305.88**
Payroll Taxes Paid	439.63	2,002.37
Total Staff	**5,922.21**	**31,349.07**
Travel & Ent		72.05
Website	419.00	868.88
Total Expenses	**$8,139.72**	**$38,705.19**
NET OPERATING INCOME	**$40,698.31**	**$111,610.46**

Gorge Community Foundation

Profit and Loss YTD Comparison

November 2024

	TOTAL	
	NOV 2024	JUL - NOV, 2024 (YTD)
Other Income		
Unrealized Losses/Gains	325,268.58	560,346.94
Alternative Investment Account	2,801.75	5,385.15
Total Unrealized Losses/Gains	**328,070.33**	**565,732.09**
Total Other Income	**$328,070.33**	**$565,732.09**
Other Expenses		
Grant		
Grants	43,500.00	104,219.00
Internal Grants		5,000.00
Scholarships	20,000.00	179,395.00
Total Grant	**63,500.00**	**288,614.00**
Investment Fees	50.65	30,133.03
Total Other Expenses	**$63,550.65**	**$318,747.03**
NET OTHER INCOME	**$264,519.68**	**$246,985.06**
NET INCOME	**$305,217.99**	**$358,595.52**