

Gorge Community Foundation

Profit and Loss YTD Comparison

January 2025

	TOTAL	
	JAN 2025	JUL 2024 - JAN 2025 (YTD)
Income		
Contributions Income		
Restricted	98,529.45	174,189.01
Fees Charged		-26,499.30
Total Restricted	98,529.45	147,689.71
Unrestricted	5,208.56	17,023.45
Total Contributions Income	103,738.01	164,713.16
Investment Income		
Schwab Main Account	12,310.90	125,607.69
Schwab SRI Investment	3.84	1,172.78
Total Investment Income	12,314.74	126,780.47
Management Fees		26,499.30
Total Income	\$116,052.75	\$317,992.93
GROSS PROFIT	\$116,052.75	\$317,992.93
Expenses		
Bank Service Charges	50.48	254.84
Donor Appreciation	-2,116.50	0.00
Insurance		388.00
Marketing	889.35	3,518.05
Office Supplies/Expense	119.84	1,295.63
Payroll Expenses	410.00	969.50
Postage and Delivery	50.80	390.11
Professional Fees		50.00
Council on Foundations		1,500.00
State of Oregon		319.00
Total Professional Fees		1,869.00
Staff		
Executive	4,750.00	30,300.00
Payroll Taxes Withheld	-630.13	-2,518.89
Total Executive	4,119.87	27,781.11
Operations	2,200.00	15,400.00
Withheld Payroll Taxes	-337.23	-2,369.18
Total Operations	1,862.77	13,030.82
Payroll Taxes Paid	2,744.06	6,152.03
Total Staff	8,726.70	46,963.96
Telephone	180.00	-320.00

Gorge Community Foundation

Profit and Loss YTD Comparison

January 2025

	TOTAL	
	JAN 2025	JUL 2024 - JAN 2025 (YTD)
Travel & Ent		72.05
Meals	92.98	92.98
Travel	117.48	117.48
Total Travel & Ent	210.46	282.51
Website		888.87
Total Expenses	\$8,521.13	\$56,500.47
NET OPERATING INCOME	\$107,531.62	\$261,492.46
Other Income		
Unrealized Losses/Gains	179,660.74	567,516.62
Alternative Investment Account	1,954.25	4,585.40
Total Unrealized Losses/Gains	181,614.99	572,102.02
Total Other Income	\$181,614.99	\$572,102.02
Other Expenses		
Grant		
Grants	18,650.00	132,969.00
Internal Grants		5,500.00
Scholarships	6,000.00	190,395.00
Total Grant	24,650.00	328,864.00
Investment Fees	15,079.80	45,212.83
Total Other Expenses	\$39,729.80	\$374,076.83
NET OTHER INCOME	\$141,885.19	\$198,025.19
NET INCOME	\$249,416.81	\$459,517.65