

Gorge Community Foundation

Profit and Loss YTD Comparison

February 2025

	TOTAL	
	FEB 2025	JUL 2024 - FEB 2025 (YTD)
Income		
Contributions Income		
Restricted	6,270.04	170,093.05
Fees Charged	-3,413.59	-29,912.89
Total Restricted	2,856.45	140,180.16
Unrestricted	657.56	15,547.01
Total Contributions Income	3,514.01	155,727.17
Investment Income		
Schwab Main Account	16,607.49	142,215.18
Schwab SRI Investment	94.32	1,267.10
Total Investment Income	16,701.81	143,482.28
Management Fees	3,413.59	29,912.89
Total Income	\$23,629.41	\$329,122.34
GROSS PROFIT	\$23,629.41	\$329,122.34
Expenses		
Bank Service Charges	50.76	305.60
Donor Appreciation		0.00
Insurance		388.00
Marketing	56.00	3,574.05
Office Supplies/Expense	114.46	1,410.09
Payroll Expenses	82.00	846.50
Postage and Delivery		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	4,250.00	34,550.00
Payroll Taxes Withheld	-630.13	-3,149.02
Total Executive	3,619.87	31,400.98
Operations	2,200.00	17,600.00
Withheld Payroll Taxes	-337.23	-2,706.41
Total Operations	1,862.77	14,893.59
Payroll Taxes Paid	1,315.49	7,467.52
Total Staff	6,798.13	53,762.09
Telephone		-320.00

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Travel & Ent		72.05
Meals		92.98
Travel		117.48
Total Travel & Ent		282.51
Website		888.87
Total Expenses	\$7,101.35	\$63,396.82
NET OPERATING INCOME	\$16,528.06	\$265,725.52
Other Income		
Unrealized Losses/Gains	-53,785.41	513,731.21
Alternative Investment Account	-18.05	4,567.35
Total Unrealized Losses/Gains	-53,803.46	518,298.56
Total Other Income	\$ -53,803.46	\$518,298.56
Other Expenses		
Grant		
Grants	22,200.00	155,169.00
Internal Grants		5,500.00
Scholarships	2,500.00	192,895.00
Total Grant	24,700.00	353,564.00
Investment Fees		45,212.83
Total Other Expenses	\$24,700.00	\$398,776.83
NET OTHER INCOME	\$ -78,503.46	\$119,521.73
NET INCOME	\$ -61,975.40	\$385,247.25