

Gorge Community Foundation

Profit and Loss YTD Comparison

April 2025

	TOTAL	
	APR 2025	JUL 2024 - APR 2025 (YTD)
Income		
Contributions Income		
Restricted	1,295.85	173,372.62
Fees Charged		-29,912.89
Total Restricted	1,295.85	143,459.73
Unrestricted	168.00	15,883.01
Total Contributions Income	1,463.85	159,342.74
Investment Income		
Schwab Main Account	15,113.38	171,998.75
Schwab SRI Investment	96.45	1,558.89
Total Investment Income	15,209.83	173,557.64
Management Fees		29,912.89
Total Income	\$16,673.68	\$362,813.27
GROSS PROFIT	\$16,673.68	\$362,813.27
Expenses		
Bank Service Charges	52.12	408.28
Donor Appreciation		0.00
Insurance		388.00
Marketing	56.00	3,686.05
Office Supplies/Expense	133.84	1,605.32
Payroll Expenses	82.00	1,085.50
Postage and Delivery	240.85	630.96
Professional Fees		50.00
Council on Foundations		1,500.00
State of Oregon		319.00
Total Professional Fees		1,869.00
Staff		
Executive	3,750.00	42,550.00
Payroll Taxes Withheld	-630.13	-4,409.27
Total Executive	3,119.87	38,140.73
Operations	2,200.00	22,000.00
Payroll Taxes Withheld	-337.23	-674.46
Withheld Payroll Taxes		-2,706.41
Total Operations	1,862.77	18,619.13
Payroll Taxes Paid	100.53	9,491.34
Total Staff	5,083.17	66,251.20
Supplies		
Office	186.29	409.59
Total Supplies	186.29	409.59

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	TOTAL	
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Telephone		-320.00
Travel & Ent	138.60	210.65
Meals		92.98
Travel		117.48
Total Travel & Ent	138.60	421.11
Website	179.50	1,217.37
Total Expenses	\$6,152.37	\$77,652.38
NET OPERATING INCOME	\$10,521.31	\$285,160.89
Other Income		
Unrealized Losses/Gains	6,063.56	187,637.71
Alternative Investment Account	96.31	2,074.33
Total Unrealized Losses/Gains	6,159.87	189,712.04
Total Other Income	\$6,159.87	\$189,712.04
Other Expenses		
Grant		
Grants		173,819.00
Internal Grants		10,500.00
Scholarships	1,500.00	194,395.00
Total Grant	1,500.00	378,714.00
Investment Fees	14,819.75	60,032.58
Total Other Expenses	\$16,319.75	\$438,746.58
NET OTHER INCOME	\$ -10,159.88	\$ -249,034.54
NET INCOME	\$361.43	\$36,126.35