

Profit and Loss YTD Comparison

Gorge Community Foundation

May 2025

DISTRIBUTION ACCOUNT	TOTAL	
	MAY 1 - MAY 31 2025	JUL 1 2024 - MAY 31 2025 (YTD)
Income		
Contributions Income	0	0
Restricted	\$44,748.51	\$218,121.13
Fees Charged	-53,945.56	-83,858.45
Total for Restricted	-\$9,197.05	\$134,262.68
Unrestricted	168.00	16,051.01
Total for Contributions Income	-\$9,029.05	\$150,313.69
Investment Income	0	0
Schwab Main Account	13,435.16	185,433.91
Schwab SRI Investment	94.57	1,653.46
Total for Investment Income	\$13,529.73	\$187,087.37
Management Fees	53,945.56	83,858.45
Total for Income	\$58,446.24	\$421,259.51
Cost of Goods Sold		
Gross Profit	\$58,446.24	\$421,259.51
Expenses		
Bank Service Charges	50.36	458.64
Marketing	56.00	3,742.05
Office Supplies/Expense	254.79	1,860.11
Payroll Expenses	82.00	1,167.50
Postage and Delivery	26.25	657.21
Professional Fees	0	\$50.00
State of Oregon	1,062.00	1,381.00
Council on Foundations		1,500.00
Total for Professional Fees	\$1,062.00	\$2,931.00
Staff	0	0
Executive	\$3,750.00	\$46,300.00
Payroll Taxes Withheld	-630.12	-5,039.39
Total for Executive	\$3,119.88	\$41,260.61
Operations	\$2,200.00	\$24,200.00
Payroll Taxes Withheld	-337.23	-1,011.69
Withheld Payroll Taxes		-2,706.41
Total for Operations	\$1,862.77	\$20,481.90
Payroll Taxes Paid	1,482.54	10,973.88
Total for Staff	\$6,465.19	\$72,716.39
Donor Appreciation		
Insurance		388.00

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Supplies	0	0
Office		409.59
Total for Supplies	0	\$409.59
Telephone		-320.00
Travel & Ent	0	\$210.65
Meals		92.98
Travel		117.48
Total for Travel & Ent	0	\$421.11
Website		1,217.37
Total for Expenses	\$7,996.59	\$85,648.97
Net Operating Income	\$50,449.65	\$335,610.54
Other Income		
Unrealized Losses/Gains	\$331,841.54	\$519,479.25
Alternative Investment Account	3,225.50	5,299.83
Total for Unrealized Losses/Gains	\$335,067.04	\$524,779.08
Total for Other Income	\$335,067.04	\$524,779.08
Other Expenses		
Grant	0	0
Grants		173,819.00
Internal Grants		10,500.00
Scholarships		194,395.00
Total for Grant	0	\$378,714.00
Investment Fees		60,032.58
Total for Other Expenses	0	\$438,746.58
Net Other Income	\$335,067.04	\$86,032.50
Net Income	\$385,516.69	\$421,643.04