Gorge Community Foundation

Profit and Loss YTD Comparison

June 2025

	TOTAL	
	JUN 2025	JUL 2024 - JUN 2025 (YTD)
Income		
Contributions Income		
Restricted	567,024.65	785,145.78
Fees Charged		-83,858.45
Total Restricted	**567,024.65**	**701,287.33**
Unrestricted	168.00	16,219.01
Total Contributions Income	**567,192.65**	**717,506.34**
Investment Income		
Schwab Main Account	18,030.38	203,464.29
Schwab SRI Investment	412.83	2,066.29
Total Investment Income	**18,443.21**	**205,530.58**
Management Fees		83,858.45
Total Income	**$585,635.86**	**$1,006,895.37**
GROSS PROFIT	**$585,635.86**	**$1,006,895.37**
Expenses		
Bank Service Charges		458.64
Donor Appreciation		0.00
Insurance		388.00
Marketing	62.00	3,804.05
Office Supplies/Expense	240.40	2,100.51
Payroll Expenses	157.00	1,324.50
Postage and Delivery	101.83	759.04
Professional Fees	1,250.00	1,300.00
Council on Foundations		1,500.00
State of Oregon	100.00	1,481.00
Total Professional Fees	**1,350.00**	**4,281.00**
Staff		
Executive	4,250.00	50,550.00
Payroll Taxes Withheld	-630.13	-5,669.52
Total Executive	**3,619.87**	**44,880.48**
Operations	2,200.00	26,400.00
Payroll Taxes Withheld	-337.23	-1,348.92
Withheld Payroll Taxes		-2,706.41
Total Operations	**1,862.77**	**22,344.67**
Payroll Taxes Paid	1,315.49	12,289.37
Total Staff	**6,798.13**	**79,514.52**
Supplies		
Office	14.40	423.99
Total Supplies	**14.40**	**423.99**

Gorge Community Foundation

Profit and Loss YTD Comparison

June 2025

	TOTAL	
	JUN 2025	JUL 2024 - JUN 2025 (YTD)
Telephone		-320.00
Travel & Ent		210.65
Meals		92.98
Travel		117.48
Total Travel & Ent		**421.11**
Website	484.52	1,701.89
Total Expenses	**$9,208.28**	**$94,857.25**
NET OPERATING INCOME	**$576,427.58**	**$912,038.12**
Other Income		
Unrealized Losses/Gains	324,106.73	843,585.98
Alternative Investment Account	2,946.54	8,246.37
Total Unrealized Losses/Gains	**327,053.27**	**851,832.35**
Total Other Income	**$327,053.27**	**$851,832.35**
Other Expenses		
Grant		
Community Grants	17,680.00	17,680.00
Grants	68,300.00	242,119.00
Internal Grants		10,500.00
Scholarships	5,600.00	199,995.00
Total Grant	**91,580.00**	**470,294.00**
Investment Fees		60,032.58
Total Other Expenses	**$91,580.00**	**$530,326.58**
NET OTHER INCOME	**$235,473.27**	**$321,505.77**
NET INCOME	**$811,900.85**	**$1,233,543.89**