

Gorge Community Foundation

Profit and Loss YTD Comparison

July 2025

	TOTAL	
	JUL 2025	JUL 2025 (YTD)
Income		
Contributions Income		
Restricted	14,424.37	14,424.37
Unrestricted	719.49	719.49
Total Contributions Income	15,143.86	15,143.86
Investment Income		
Schwab Main Account	18,052.66	18,052.66
Schwab SRI Investment	95.13	95.13
Total Investment Income	18,147.79	18,147.79
Total Income	\$33,291.65	\$33,291.65
GROSS PROFIT	\$33,291.65	\$33,291.65
Expenses		
Bank Service Charges	51.56	51.56
Marketing	62.00	62.00
Office Supplies/Expense	196.11	196.11
Payroll Expenses	82.00	82.00
Staff		
Executive	3,750.00	3,750.00
Payroll Taxes Withheld	-630.12	-630.12
Total Executive	3,119.88	3,119.88
Operations	2,200.00	2,200.00
Payroll Taxes Withheld	-337.23	-337.23
Total Operations	1,862.77	1,862.77
Payroll Taxes Paid	1,379.26	1,379.26
Total Staff	6,361.91	6,361.91
Total Expenses	\$6,753.58	\$6,753.58
NET OPERATING INCOME	\$26,538.07	\$26,538.07
Other Income		
Unrealized Losses/Gains	113,501.66	113,501.66
Alternative Investment Account	744.16	744.16
Total Unrealized Losses/Gains	114,245.82	114,245.82
Total Other Income	\$114,245.82	\$114,245.82
Other Expenses		
Fraudulent Charges	10,000.00	10,000.00
Grant		
Grants	44,025.00	44,025.00
Scholarships	6,600.00	6,600.00
Total Grant	50,625.00	50,625.00

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Investment Fees	16,466.30	16,466.30
Investment Fees SRI	159.00	159.00
Total Investment Fees	16,625.30	16,625.30
Total Other Expenses	\$77,250.30	\$77,250.30
NET OTHER INCOME	\$36,995.52	\$36,995.52
NET INCOME	\$63,533.59	\$63,533.59