

Profit and Loss YTD Comparison

Gorge Community Foundation

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AUG 1 - AUG 31 2025	JUL 1 - AUG 31 2025 (YTD)
Income		
Contributions Income	0	0
Restricted	8,063.97	22,488.34
Unrestricted	168.00	887.49
Total for Contributions Income	\$8,231.97	\$23,375.83
Investment Income	0	0
Schwab Main Account	20,747.34	38,800.00
Schwab SRI Investment	97.06	192.19
Total for Investment Income	\$20,844.40	\$38,992.19
Total for Income	\$29,076.37	\$62,368.02
Cost of Goods Sold		
Gross Profit	\$29,076.37	\$62,368.02
Expenses		
Bank Service Charges	50.68	102.24
Insurance	0	0
Liability Insurance	1,176.00	1,176.00
Total for Insurance	\$1,176.00	\$1,176.00
Marketing	336.18	398.18
Office Supplies/Expense	195.99	392.10
Payroll Expenses	82.00	164.00
Postage and Delivery	31.20	31.20
Staff	0	0
Executive	\$6,756.00	\$10,506.00
Payroll Taxes Withheld	-630.13	-1,260.25
Total for Executive	\$6,125.87	\$9,245.75
Operations	\$2,200.00	\$4,400.00
Payroll Taxes Withheld	-337.23	-674.46
Total for Operations	\$1,862.77	\$3,725.54
Payroll Taxes Paid	1,315.49	2,694.75
Total for Staff	\$9,304.13	\$15,666.04
Travel & Ent	0	0
Travel	115.50	115.50
Total for Travel & Ent	\$115.50	\$115.50
Website	23.75	23.75
Total for Expenses	\$11,315.43	\$18,069.01
Net Operating Income	\$17,760.94	\$44,299.01

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Other Income		
Unrealized Losses/Gains	\$159,195.35	\$272,697.01
Alternative Investment Account	1,864.66	2,608.82
Total for Unrealized Losses/Gains	\$161,060.01	\$275,305.83
Total for Other Income	\$161,060.01	\$275,305.83
Other Expenses		
Fraudulent Charges	-10,000.00	
Grant	0	0
Grants	36,600.00	80,625.00
Scholarships	17,000.00	23,600.00
Total for Grant	\$53,600.00	\$104,225.00
Investment Fees	0	\$16,466.30
Investment Fees SRI		159.00
Total for Investment Fees	0	\$16,625.30
Total for Other Expenses	\$43,600.00	\$120,850.30
Net Other Income	\$117,460.01	\$154,455.53
Net Income	\$135,220.95	\$198,754.54