Gorge Community Foundation

Profit and Loss YTD Comparison

September 2025

	TOTAL	
	SEP 2025	JUL - SEP, 2025 (YTD)
Income		
Contributions Income		
Restricted	12,375.08	34,863.42
Unrestricted	168.00	1,055.49
Total Contributions Income	**12,543.08**	**35,918.91**
Investment Income		
Schwab Main Account	18,539.13	57,339.13
Schwab SRI Investment	238.71	430.90
Total Investment Income	**18,777.84**	**57,770.03**
Total Income	**$31,320.92**	**$93,688.94**
GROSS PROFIT	**$31,320.92**	**$93,688.94**
Expenses		
Bank Service Charges	50.96	153.20
Insurance		
Liability Insurance		1,176.00
Total Insurance		**1,176.00**
Marketing	720.35	1,118.53
Office Supplies/Expense	128.47	520.57
Payroll Expenses	157.00	321.00
Postage and Delivery		31.20
Staff		
Executive	3,750.00	14,256.00
Payroll Taxes Withheld	-630.12	-1,890.37
Total Executive	**3,119.88**	**12,365.63**
Operations	2,200.00	6,600.00
Payroll Taxes Withheld	-337.23	-1,011.69
Total Operations	**1,862.77**	**5,588.31**
Payroll Taxes Paid	1,576.85	4,271.60
Total Staff	**6,559.50**	**22,225.54**
Travel & Ent		
Travel		115.50
Total Travel & Ent		**115.50**
Website		23.75
Total Expenses	**$7,616.28**	**$25,685.29**
NET OPERATING INCOME	**$23,704.64**	**$68,003.65**

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Profit and Loss YTD Comparison

September 2025

	TOTAL	
	SEP 2025	JUL - SEP, 2025 (YTD)
Other Income		
Unrealized Losses/Gains	258,135.25	530,832.26
Alternative Investment Account	2,325.00	4,933.82
Total Unrealized Losses/Gains	**260,460.25**	**535,766.08**
Total Other Income	**$260,460.25**	**$535,766.08**
Other Expenses		
Fraudulent Charges		0.00
Grant		
Grants	10,500.00	91,125.00
Scholarships	87,700.00	111,300.00
Total Grant	**98,200.00**	**202,425.00**
Investment Fees		16,466.30
Investment Fees SRI		159.00
Total Investment Fees		**16,625.30**
Total Other Expenses	**$98,200.00**	**$219,050.30**
NET OTHER INCOME	**$162,260.25**	**$316,715.78**
NET INCOME	**$185,964.89**	**$384,719.43**