Gorge Community Foundation

Profit and Loss YTD Comparison

October 2025

	TOTAL	
	OCT 2025	JUL - OCT, 2025 (YTD)
Income		
Contributions Income		
Restricted	9,516.74	44,380.16
Unrestricted	2,616.51	3,672.00
Total Contributions Income	**12,133.25**	**48,052.16**
Investment Income		
Schwab Main Account	16,132.17	73,471.30
Schwab SRI Investment	95.80	526.70
Total Investment Income	**16,227.97**	**73,998.00**
Total Income	**$28,361.22**	**$122,050.16**
GROSS PROFIT	**$28,361.22**	**$122,050.16**
Expenses		
Bank Service Charges	67.80	221.00
Donor Appreciation	155.97	155.97
Insurance		
Liability Insurance		1,176.00
Total Insurance		**1,176.00**
Marketing	1,312.00	2,430.53
Office Supplies/Expense	128.47	649.04
Payroll Expenses	85.50	406.50
Postage and Delivery	10.40	41.60
Staff		
Executive	4,750.00	19,006.00
Payroll Taxes Withheld	-839.00	-2,729.37
Total Executive	**3,911.00**	**16,276.63**
Operations	7,200.00	13,800.00
Payroll Taxes Withheld	-936.27	-1,947.96
Total Operations	**6,263.73**	**11,852.04**
Payroll Taxes Paid	1,363.68	5,635.28
Total Staff	**11,538.41**	**33,763.95**
Travel & Ent		
Travel		115.50
Total Travel & Ent		**115.50**
Website		23.75
Total Expenses	**$13,298.55**	**$38,983.84**
NET OPERATING INCOME	**$15,062.67**	**$83,066.32**

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October 2025

	TOTAL	
	OCT 2025	JUL - OCT, 2025 (YTD)
Other Income		
Unrealized Losses/Gains	185,341.65	716,173.91
Alternative Investment Account	1,042.80	5,976.62
Total Unrealized Losses/Gains	**186,384.45**	**722,150.53**
Total Other Income	**$186,384.45**	**$722,150.53**
Other Expenses		
Fraudulent Charges		0.00
Grant		
Grants		91,125.00
Scholarships		111,300.00
Total Grant		**202,425.00**
Investment Fees	17,080.00	33,546.30
Investment Fees SRI	167.00	326.00
Total Investment Fees	**17,247.00**	**33,872.30**
Total Other Expenses	**$17,247.00**	**$236,297.30**
NET OTHER INCOME	**$169,137.45**	**$485,853.23**
NET INCOME	**$184,200.12**	**$568,919.55**