

Gorge Community Foundation

Profit and Loss YTD Comparison

December 2025

	TOTAL	
	DEC 2025	JUL - DEC, 2025 (YTD)
Income		
Contributions Income		
Restricted	47,524.65	130,404.34
Fees Charged		-29,896.63
Total Restricted	47,524.65	100,507.71
Unrestricted	7,389.90	11,341.43
Total Contributions Income	54,914.55	111,849.14
Investment Income		
Schwab Main Account	52,686.54	140,286.68
Schwab SRI Investment	515.25	1,120.38
Total Investment Income	53,201.79	141,407.06
Management Fees		29,896.63
Total Income	\$108,116.34	\$283,152.83
GROSS PROFIT	\$108,116.34	\$283,152.83
Expenses		
Bank Service Charges	67.32	337.51
Donor Appreciation		2,302.97
Insurance		
Liability Insurance		1,176.00
Total Insurance		1,176.00
Marketing	-2,085.00	407.53
Office Supplies/Expense	165.37	964.45
Paypal and Bank Transfer Fees	77.50	77.50
Payroll Expenses	82.00	570.50
Postage and Delivery		41.60
Professional Fees	1,500.00	1,500.00
Staff		
Executive	4,750.00	28,506.00
Payroll Taxes Withheld	-839.00	-4,407.37
Total Executive	3,911.00	24,098.63
Operations	12,201.00	28,201.00
Payroll Taxes Withheld	-337.23	-2,622.42
Total Operations	11,863.77	25,578.58
Payroll Taxes Paid		9,692.26
Total Staff	15,774.77	59,369.47
Telephone	200.65	200.65
Travel & Ent		
Travel		115.50
Total Travel & Ent		115.50

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	TOTAL	
	DEC 2025	JUL - DEC, 2025 (YTD)
Website		23.75
Total Expenses	\$15,782.61	\$67,087.43
NET OPERATING INCOME	\$92,333.73	\$216,065.40
Other Income		
Unrealized Losses/Gains	-83,970.69	707,983.68
Alternative Investment Account	-299.17	5,790.99
Total Unrealized Losses/Gains	-84,269.86	713,774.67
Total Other Income	\$ -84,269.86	\$713,774.67
Other Expenses		
Fraudulent Charges		0.00
Grant		
Grants	35,450.00	137,655.00
Scholarships		122,300.00
Total Grant	35,450.00	259,955.00
Investment Fees		33,546.30
Investment Fees SRI		326.00
Total Investment Fees		33,872.30
Total Other Expenses	\$35,450.00	\$293,827.30
NET OTHER INCOME	\$ -119,719.86	\$419,947.37
NET INCOME	\$ -27,386.13	\$636,012.77