Gorge Community Foundation

Profit and Loss YTD Comparison

November 2025

	TOTAL	
	NOV 2025	JUL - NOV, 2025 (YTD)
Income		
Contributions Income		
Restricted	38,499.53	82,879.69
Fees Charged	-29,896.63	-29,896.63
Total Restricted	**8,602.90**	**52,983.06**
Unrestricted	279.53	3,951.53
Total Contributions Income	**8,882.43**	**56,934.59**
Investment Income		
Schwab Main Account	14,128.84	87,600.14
Schwab SRI Investment	78.43	605.13
Total Investment Income	**14,207.27**	**88,205.27**
Management Fees	29,896.63	29,896.63
Total Income	**$52,986.33**	**$175,036.49**
GROSS PROFIT	**$52,986.33**	**$175,036.49**
Expenses		
Bank Service Charges	50.00	270.19
Donor Appreciation	2,147.00	2,302.97
Insurance		
Liability Insurance		1,176.00
Total Insurance		**1,176.00**
Marketing	62.00	2,492.53
Office Supplies/Expense	150.04	799.08
Payroll Expenses	82.00	488.50
Postage and Delivery		41.60
Staff		
Executive	4,750.00	23,756.00
Payroll Taxes Withheld	-839.00	-3,568.37
Total Executive	**3,911.00**	**20,187.63**
Operations	2,200.00	16,000.00
Payroll Taxes Withheld	-337.23	-2,285.19
Total Operations	**1,862.77**	**13,714.81**
Payroll Taxes Paid	4,056.98	9,692.26
Total Staff	**9,830.75**	**43,594.70**
Travel & Ent		
Travel		115.50
Total Travel & Ent		**115.50**
Website		23.75
Total Expenses	**$12,321.79**	**$51,304.82**
NET OPERATING INCOME	**$40,664.54**	**$123,731.67**

Gorge Community Foundation

Profit and Loss YTD Comparison

November 2025

	TOTAL	
	NOV 2025	JUL - NOV, 2025 (YTD)
Other Income		
Unrealized Losses/Gains	75,780.46	791,954.37
Alternative Investment Account	113.54	6,090.16
Total Unrealized Losses/Gains	**75,894.00**	**798,044.53**
Total Other Income	**$75,894.00**	**$798,044.53**
Other Expenses		
Fraudulent Charges		0.00
Grant		
Grants	11,080.00	102,205.00
Scholarships	11,000.00	122,300.00
Total Grant	**22,080.00**	**224,505.00**
Investment Fees		33,546.30
Investment Fees SRI		326.00
Total Investment Fees		**33,872.30**
Total Other Expenses	**$22,080.00**	**$258,377.30**
NET OTHER INCOME	**$53,814.00**	**$539,667.23**
NET INCOME	**$94,478.54**	**$663,398.90**