

Gorge Community Foundation

Profit and Loss YTD Comparison

January 2026

	TOTAL	
	JAN 2026	JUL 2025 - JAN 2026 (YTD)
Income		
Contributions Income		
Restricted	11,071.53	141,475.87
Fees Charged		-29,896.63
Total Restricted	11,071.53	111,579.24
Unrestricted	1,498.51	12,839.94
Total Contributions Income	12,570.04	124,419.18
Investment Income		
Schwab Main Account	14,169.46	154,456.14
Schwab SRI Investment	0.01	1,120.39
Total Investment Income	14,169.47	155,576.53
Management Fees		29,896.63
Total Income	\$26,739.51	\$309,892.34
GROSS PROFIT	\$26,739.51	\$309,892.34
Expenses		
Bank Service Charges	50.60	465.61
Donor Appreciation		2,302.97
Dues and Subscriptions	94.99	94.99
Insurance		
Liability Insurance	388.00	1,564.00
Total Insurance	388.00	1,564.00
Marketing	653.00	1,060.53
Office Supplies/Expense	16.80	957.85
Payroll Expenses	261.50	832.00
Postage and Delivery	10.30	75.30
Professional Fees		1,500.00
Staff		
Executive	4,750.00	33,256.00
Payroll Taxes Withheld	-835.58	-5,242.95
Total Executive	3,914.42	28,013.05
Operations		28,201.00
Payroll Taxes Withheld		-2,622.42
Total Operations		25,578.58
Payroll Taxes Paid	3,176.96	12,869.22
Total Staff	7,091.38	66,460.85
Supplies		
Office	8.61	8.61
Total Supplies	8.61	8.61
Telephone	18.34	218.99

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Travel & Ent		
Travel		115.50
Total Travel & Ent		115.50
Website		23.75
Total Expenses	\$8,593.52	\$75,680.95
NET OPERATING INCOME	\$18,145.99	\$234,211.39
Other Income		
Unrealized Losses/Gains	131,252.26	839,235.94
Alternative Investment Account	1,328.92	7,119.91
Total Unrealized Losses/Gains	132,581.18	846,355.85
Total Other Income	\$132,581.18	\$846,355.85
Other Expenses		
Fraudulent Charges		0.00
Grant		
Grants	15,800.00	153,455.00
Scholarships		122,300.00
Total Grant	15,800.00	275,755.00
Investment Fees	17,307.00	50,853.30
Investment Fees SRI	136.00	462.00
Total Investment Fees	17,443.00	51,315.30
Total Other Expenses	\$33,243.00	\$327,070.30
NET OTHER INCOME	\$99,338.18	\$519,285.55
NET INCOME	\$117,484.17	\$753,496.94