Gorge Community Foundation

Profit and Loss YTD Comparison

February 2026

	TOTAL	
	FEB 2026	JUL 2025 - FEB 2026 (YTD)
Income		
Contributions Income		
Restricted	13,907.62	155,383.49
Fees Charged		-29,896.63
Total Restricted	**13,907.62**	**125,486.86**
Unrestricted	1,000.00	13,839.94
Total Contributions Income	**14,907.62**	**139,326.80**
Investment Income		
Schwab Main Account	24,282.48	178,738.62
Schwab SRI Investment	77.69	1,198.08
Total Investment Income	**24,360.17**	**179,936.70**
Management Fees		29,896.63
Total Income	**$39,267.79**	**$349,160.13**
GROSS PROFIT	**$39,267.79**	**$349,160.13**
Expenses		
Bank Service Charges	50.12	515.73
Donor Appreciation		2,302.97
Dues and Subscriptions	111.79	206.78
Insurance		
Liability Insurance		1,564.00
Total Insurance		**1,564.00**
Marketing	1,062.00	2,122.53
Office Supplies/Expense	852.65	1,819.11
Payroll Expenses	78.50	910.50
Postage and Delivery		75.30
Professional Fees		1,500.00
Operations Contractors	2,720.00	2,720.00
Total Professional Fees	**2,720.00**	**4,220.00**
Staff		
Executive	4,750.00	38,006.00
Payroll Taxes Withheld	-835.58	-6,078.53
Total Executive	**3,914.42**	**31,927.47**
Operations		18,200.00
Payroll Taxes Withheld		-2,622.42
Retirement Payout		10,001.00
Total Operations		**25,578.58**
Payroll Taxes Paid	311.24	13,180.46
Total Staff	**4,225.66**	**70,686.51**
Telephone	18.34	237.33

Gorge Community Foundation

Profit and Loss YTD Comparison

February 2026

	TOTAL	
	FEB 2026	JUL 2025 - FEB 2026 (YTD)
Travel & Ent		
Travel		115.50
Total Travel & Ent		**115.50**
Website		23.75
Total Expenses	**$9,119.06**	**$84,800.01**
NET OPERATING INCOME	**$30,148.73**	**$264,360.12**
Other Income		
Unrealized Losses/Gains	58,409.34	897,645.28
Alternative Investment Account	509.75	7,629.66
Total Unrealized Losses/Gains	**58,919.09**	**905,274.94**
Total Other Income	**$58,919.09**	**$905,274.94**
Other Expenses		
Fraudulent Charges		0.00
Grant		
Grants	26,140.00	179,595.00
Scholarships		122,300.00
Total Grant	**26,140.00**	**301,895.00**
Investment Fees		50,853.30
Investment Fees SRI		462.00
Total Investment Fees		**51,315.30**
Total Other Expenses	**$26,140.00**	**$353,210.30**
NET OTHER INCOME	**$32,779.09**	**$552,064.64**
NET INCOME	**$62,927.82**	**$816,424.76**