Gorge Community Foundation
Expense Budget vs Actuals
2025-2026

Expenses	2024-2025 Previous Year Actual	2025-2026 Current Year Budget	2025-26 Current Year Actual Mar 26	2025-26 3 month Forecast	2025-2026 Remaining Balance
Administrative Expense					
Office Expense					
Staff - Executive Director	$50,550	$50,000	$42,756	$14,250	-$7,006
Administrative	$26,400	$26,400	$26,740	$10,800	-$11,140
Payroll Costs	$3,889	$5,000	$5,845	$1,948	-$2,793
Mileage	$255	$1,000	$115		$885
Postage	$759	$1,000	$86	$156	$758
Office Supplies/Expense	$2,524	$4,000	$2,288	$200	$1,512
Telephone	$0	$0	$256		-$256
Bank Service Charges	$459	$650	$569	$150	-$69
Insurance	$1,700	$1,700	$1,564		$136
Total Office Expense	**$86,536**	**$89,750**	**$80,218**	**$27,504**	**-$17,972**
Legal and Professional Fees					
Tax Filing	$1,300	$1,750		$1,750	$0
State of Oregon	$1,481	$1,500		$1,500	$0
Council on Foundations	$1,500	$1,500	$1,500		
Total Fees	**$4,281**	**$4,750**	**$1,500**	**$3,250**	**$0**
Marketing Expense					
Miscellaneous	$3,721	$6,000	$3,244		$2,756
Printing/Design	$255		$336		-$336
Email Marketing	$665	$900	$496		$404
Website	$1,701	$2,500	$383		$2,117
Total Marketing	**$6,342**	**$9,400**	**$4,459**	**$0**	**$4,941**
Donor Expenses					
Meals/coffee/etc.	$165	$300			$300
Donor maintenance/appreciation	$0	$1,800	$2,303		-$503
Total Donor Expenses	**$165**	**$2,100**	**$2,303**	**$0**	**-$203**
Contingency		**$5,000**			$5,000
Retirement			$10,000		-$10,000
Audit Expenses					
Total Expense	**$94,324**	**$111,000**	**$98,480**	**$30,754**	**-$18,234**