Gorge Community Foundation

Profit and Loss YTD Comparison

March 2026

	TOTAL	
	MAR 2026	JUL 2025 - MAR 2026 (YTD)
Income		
Contributions Income		
Restricted	1,335.53	156,619.02
Fees Charged		-29,896.63
Total Restricted	**1,335.53**	**126,722.39**
Unrestricted	500.00	14,339.94
Total Contributions Income	**1,835.53**	**141,062.33**
Investment Income		
Schwab Main Account	20,900.56	199,639.18
Schwab SRI Investment	184.41	1,382.49
Total Investment Income	**21,084.97**	**201,021.67**
Management Fees		29,896.63
Total Income	**$22,920.50**	**$371,980.63**
GROSS PROFIT	**$22,920.50**	**$371,980.63**
Expenses		
Bank Service Charges	50.12	565.85
Donor Appreciation		2,302.97
Dues and Subscriptions	253.29	460.07
Insurance		
Liability Insurance		1,564.00
Total Insurance		**1,564.00**
Interest Expense		
Loan Interest		-100.00
Total Interest Expense		**-100.00**
Marketing	1,953.42	4,075.95
Office Supplies/Expense	8.61	1,827.72
Paypal and Bank Transfer Fees	3.47	3.47
Payroll Expenses	174.25	1,084.75
Postage and Delivery	10.30	85.60
Professional Fees	100.00	1,600.00
Operations Contractors	5,720.00	8,440.00
Total Professional Fees	**5,820.00**	**10,040.00**
Retirement Payout		10,001.00
Staff		
Executive	4,750.00	42,756.00
Payroll Taxes Withheld	-835.57	-6,914.10
Total Executive	**3,914.43**	**35,841.90**

Gorge Community Foundation

Profit and Loss YTD Comparison

March 2026

	TOTAL	
	MAR 2026	JUL 2025 - MAR 2026 (YTD)
Operations		18,200.00
Payroll Taxes Withheld		-2,622.42
Total Operations		**15,577.58**
Payroll Taxes Paid	1,115.09	14,295.55
Total Staff	**5,029.52**	**65,715.03**
Telephone	18.34	255.67
Travel & Ent		
Travel		115.50
Total Travel & Ent		**115.50**
Website	359.00	382.75
Total Expenses	**$13,680.32**	**$98,380.33**
NET OPERATING INCOME	**$9,240.18**	**$273,600.30**
Other Income		
Unrealized Losses/Gains	-461,667.73	435,977.55
Alternative Investment Account	-3,917.69	3,711.97
Total Unrealized Losses/Gains	**-465,585.42**	**439,689.52**
Total Other Income	**$ -465,585.42**	**$439,689.52**
Other Expenses		
Fraudulent Charges		0.00
Grant		
Grants	16,750.00	196,345.00
Scholarships	2,500.00	124,800.00
Total Grant	**19,250.00**	**321,145.00**
Investment Fees		50,853.30
Investment Fees SRI		462.00
Total Investment Fees		**51,315.30**
Total Other Expenses	**$19,250.00**	**$372,460.30**
NET OTHER INCOME	**$ -484,835.42**	**$67,229.22**
NET INCOME	**$ -475,595.24**	**$340,829.52**