Gorge Community Foundation

Profit and Loss YTD Comparison

April 2026

	TOTAL	
	APR 2026	JUL 2025 - APR 2026 (YTD)
Income		
Contributions Income		
Restricted	6,125.00	162,844.02
Fees Charged		-29,896.63
Total Restricted	**6,125.00**	**132,947.39**
Unrestricted		26,339.94
Total Contributions Income	**6,125.00**	**159,287.33**
Investment Income		
Schwab Main Account	16,022.57	215,661.75
Schwab SRI Investment	78.46	1,460.95
Total Investment Income	**16,101.03**	**217,122.70**
Management Fees		29,896.63
Total Income	**$22,226.03**	**$406,306.66**
GROSS PROFIT	**$22,226.03**	**$406,306.66**
Expenses		
Bank Service Charges	50.92	616.77
Donor Appreciation		2,302.97
Dues and Subscriptions	365.01	825.08
Insurance		
Liability Insurance		1,564.00
Total Insurance		**1,564.00**
Marketing	954.04	5,029.99
Office Supplies/Expense	8.61	1,836.33
Paypal and Bank Transfer Fees	0.99	4.46
Payroll Expenses	79.25	1,164.00
Postage and Delivery	10.90	96.50
Printing and Reproduction	112.24	112.24
Professional Fees		1,600.00
Operations Contractors	4,829.16	13,269.16
Total Professional Fees	**4,829.16**	**14,869.16**
Retirement Payout		10,001.00
Staff		
Executive	4,750.00	47,506.00
Payroll Taxes Withheld	-835.58	-7,749.68
Total Executive	**3,914.42**	**39,756.32**
Operations		18,200.00
Payroll Taxes Withheld		-2,622.42
Total Operations		**15,577.58**

Gorge Community Foundation

Profit and Loss YTD Comparison

April 2026

	TOTAL	
	APR 2026	JUL 2025 - APR 2026 (YTD)
Payroll Taxes Paid	1,387.04	15,682.59
Total Staff	**5,301.46**	**71,016.49**
Telephone	18.34	274.01
Travel & Ent		
Meals	45.40	45.40
Travel	329.90	445.40
Total Travel & Ent	**375.30**	**490.80**
Website		382.75
Total Expenses	**$12,106.22**	**$110,586.55**
NET OPERATING INCOME	**$10,119.81**	**$295,720.11**
Other Income		
Unrealized Losses/Gains	655,524.51	1,091,502.06
Alternative Investment Account	5,219.30	8,931.27
Total Unrealized Losses/Gains	**660,743.81**	**1,100,433.33**
Total Other Income	**$660,743.81**	**$1,100,433.33**
Other Expenses		
Fraudulent Charges		0.00
Grant		
Grants		208,345.00
Scholarships		124,800.00
Total Grant		**333,145.00**
Investment Fees	16,882.54	67,735.84
Investment Fees SRI	131.00	593.00
Total Investment Fees	**17,013.54**	**68,328.84**
Total Other Expenses	**$17,013.54**	**$401,473.84**
NET OTHER INCOME	**$643,730.27**	**$698,959.49**
NET INCOME	**$653,850.08**	**$994,679.60**