

**Gorge Community Foundation
Expense Budget
2026-2027**

Expenses	2024-2025	2025-2026	2026-2027	2026-2027	
	Current Year Actual	Budget Next Year	Current Year Actual/Forecast	Budget Next Year	
Administrative Expense					
Office Expense					
Staff - Executive Director	\$50,550	\$50,000	\$57,000	\$57,000	
Administrative	\$26,400	\$26,400	\$37,269	\$43,200	
Payroll Costs	\$3,889	\$5,000	\$8,149	\$4,320	Mary Contractor- GCF d
Mileage	\$255	\$1,000	\$518	\$750	
Postage	\$759	\$1,000	\$1,224	\$1,200	
Office Supplies/Expense	\$2,524	\$4,000	\$3,001	\$2,500	QBO Subscription Chan
Telephone	\$0	\$0	\$475	\$150	Need to cancel one zoor
Bank Service Charges	\$459	\$650	\$685	\$650	
Insurance	\$1,700	\$1,700	\$1,565	\$1,700	
Total Office Expense	\$86,536	\$89,750	\$109,886	\$111,470	
Legal and Professional Fees					
Tax Filing	\$1,300	\$1,750	\$1,750	\$1,750	
State of Oregon	\$1,481	\$1,500	\$1,400	\$1,500	
Council on Foundations	\$1,500	\$1,500	\$1,500	\$1,500	
Total Fees	\$4,281	\$4,750	\$4,650	\$4,750	
Marketing Expense					Does not include all spo
Miscellaneous	\$3,721	\$6,000	\$4,735	\$5,000	Increase sponsorships
Printing/Design	\$255		\$112	\$250	Improve marketing mate
Email Marketing	\$665	\$900	\$745	\$745	
Website	\$1,701	\$2,500	\$385	\$2,500	Website improvements
Total Marketing	\$6,342	\$9,400	\$5,977	\$8,495	
Donor Expenses					
Meals/coffee/etc.	\$165	\$300	\$653	\$500	
Donor maintenance/appreciation	\$0	\$1,800	\$2,300	\$2,500	increase relations with d
Total Donor Expenses	\$165	\$2,100	\$2,953	\$3,000	
Contingency		\$5,000			
Audit Expenses					
Retirement Payout			\$15,000		Retirement is not allowe
Total Expense	\$94,324	\$111,000	\$138,466	\$127,715	

Income		2025-2026 Unrestricted Projected	2025-2026 Unrestricted Actual	
Unrestricted Gifts		\$10,000	\$26,340	\$12,000
Total Gifts		\$10,000	\$26,340	\$12,000
Management Fees		\$86,000	\$106,897	\$107,000
Total Projected Revenue		\$96,000		
Beginning Operating Reserve		\$114,905		
Transfer from Beginning Reserve		\$15,000		
Total Funds Available		\$111,000	\$133,237	\$119,000

12k was Lisa last year