

2026 Gorge Community Foundation

Statement of Activity YTD Comparison

July 2026

	TOTAL	
	Jul 2026	Jul 2026 (YTD)
Revenue		
Contributions Income		
Restricted	52,375.00	52,375.00
Unrestricted	25,000.00	25,000.00
Total for Contributions Income	\$77,375.00	\$77,375.00
Investment Income		
Schwab Main Account	19,487.27	19,487.27
Schwab SRI Investment	98.69	98.69
Total for Investment Income	\$19,585.96	\$19,585.96
Total for Revenue	\$96,960.96	\$96,960.96
Gross Profit	\$96,960.96	\$96,960.96
Expenditures		
Bank Service Charges	51.24	51.24
Marketing		
Marketing- Dues and Subscriptions	72.00	72.00
Total for Marketing	\$72.00	\$72.00
Office Supplies/Expense	25.20	25.20
Paypal and Bank Transfer Fees	50.70	50.70
Payroll Expenses	442.62	442.62
Professional Fees		
Operations Contractors	3,600.00	3,600.00
Total for Professional Fees	\$3,600.00	\$3,600.00
Staff		
Executive	4,750.00	4,750.00
Total for Staff	\$4,750.00	\$4,750.00
Total for Expenditures	\$8,991.76	\$8,991.76
Net Operating Revenue	\$87,969.20	\$87,969.20
Other Revenue		
Unrealized Losses/Gains	\$68,000.81	\$68,000.81
Alternative Investment Account	-515.02	-515.02
Total for Unrealized Losses/Gains	\$67,485.79	\$67,485.79
Total for Other Revenue	\$67,485.79	\$67,485.79
Other Expenditures		
Grant		
Community Grants	7,725.00	7,725.00
Grants	160,275.00	160,275.00
Scholarships	47,100.00	47,100.00
Total for Grant	\$215,100.00	\$215,100.00

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Investment Fees	\$18,135.40	\$18,135.40
Investment Fees SRI	142.00	142.00
Total for Investment Fees	\$18,277.40	\$18,277.40
Total for Other Expenditures	\$233,377.40	\$233,377.40
Net Other Revenue	-\$165,891.61	-\$165,891.61
Net Revenue	-\$77,922.41	-\$77,922.41