2026 Gorge Community Foundation

Statement of Activity YTD Comparison

August 2026

	TOTAL	
	Aug 2026	Jul 1 - Aug 31 2026 (YTD)
Revenue		
Contributions Income		
Restricted	20,575.00	72,950.00
Unrestricted		25,000.00
Total for Contributions Income	**$20,575.00**	**$97,950.00**
Investment Income		
Schwab Main Account	30,721.81	50,209.08
Schwab SRI Investment	102.18	200.87
Total for Investment Income	**$30,823.99**	**$50,409.95**
Total for Revenue	**$51,398.99**	**$148,359.95**
Gross Profit	**$51,398.99**	**$148,359.95**
Expenditures		
Bank Service Charges	50.28	101.52
Donor Expenses		
Meals	21.86	21.86
Travel	138.68	138.68
Total for Donor Expenses	**$160.54**	**$160.54**
Marketing		
Marketing- Dues and Subscriptions	72.00	144.00
Sponsorships	500.00	500.00
Total for Marketing	**$572.00**	**$644.00**
Office Supplies/Expense	-35.14	-9.94
Paypal and Bank Transfer Fees	5.69	56.39
Payroll Expenses	1,597.39	2,040.01
Professional Fees		
Operations Contractors	3,600.00	10,800.00
Total for Professional Fees	**$3,600.00**	**$10,800.00**
Staff		
Executive	4,750.00	9,500.00
Total for Staff	**$4,750.00**	**$9,500.00**
Total for Expenditures	**$10,700.76**	**$23,292.52**
Net Operating Revenue	**$40,698.23**	**$125,067.43**
Other Revenue		
Unrealized Losses/Gains	$119,218.13	$187,218.94
Alternative Investment Account	1,464.08	949.06
Total for Unrealized Losses/Gains	**$120,682.21**	**$188,168.00**
Total for Other Revenue	**$120,682.21**	**$188,168.00**

2026 Gorge Community Foundation

Statement of Activity YTD Comparison

August 2026

	TOTAL	
	Aug 2026	Jul 1 - Aug 31 2026 (YTD)
Other Expenditures		
Grant		
Community Grants		7,725.00
Grants	16,900.00	179,275.00
Scholarships	47,000.00	51,600.00
Total for Grant	**$63,900.00**	**$238,600.00**
Investment Fees		$18,135.40
Investment Fees SRI		142.00
Total for Investment Fees		**$18,277.40**
Total for Other Expenditures	**$63,900.00**	**$256,877.40**
Net Other Revenue	**$56,782.21**	**-$68,709.40**
Net Revenue	**$97,480.44**	**$56,358.03**