

Community Foundation of Portage & District Endowment Fund - Income Statement

January through September 2022

	Jan - Sep 22	Jan - Sep 21
Ordinary Income/Expense		
Income		
2000 · Undesignated Funds	574,533.15	36,080.00
2300 · Designated Funds	53,877.97	631,848.88
2850 · Interest	(72,968.00)	0.03
Total Income	555,443.12	667,928.91
Expense		
2900 · Bank Charges	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	555,443.12	667,928.91
Net Income	555,443.12	667,928.91