

Community Foundation of Portage & District
Operational Fund - Income Statement
 January through September 2022

	<u>Jan - Sep 22</u>	<u>Jan - Sep 21</u>
Ordinary Income/Expense		
Income		
Internal Administration Fee	-102,375.00	-94,500.00
Investment Income	661,670.99	468,840.62
Grants and other income	12,929.35	15,043.60
Total Income	<u>572,225.34</u>	<u>389,384.22</u>
Gross Profit	572,225.34	389,384.22
Expense		
3750 · Internal Administration Fees	-102,375.00	-94,500.00
4000 · Marketing	980.42	1,786.36
4010 · Bank Charges and Interest	430.25	229.69
4015 · Online donation fees	525.15	649.48
4030 · Equipment	7,068.30	6,718.07
4040 · Insurance	1,555.78	1,485.16
4050 · Meetings	711.70	289.98
4060 · Membership Fees	3,717.73	3,394.35
4070 · Miscellaneous	733.57	589.21
4080 · Office Supplies	721.63	1,114.20
4090 · Postage and Courier	377.20	329.88
4100 · Professional Development	1,250.00	0.00
4110 · Professional Fees	7,110.00	6,060.00
4120 · Rent	12,608.86	14,005.82
4130 · Telephone/Internet	779.19	778.33
4140 · Travel	64.60	0.00
4160 · Wages	55,190.92	51,539.66
Total Expense	<u>-8,549.70</u>	<u>-5,529.81</u>
Net Ordinary Income	580,775.04	394,914.03
Other Income/Expense		
Other Income		
8000 · Capital Gain - Unrealized	-1,783,070.65	623,236.75
4200 · Grant making	-237,564.00	-193,515.00
Total Other Income	<u>-2,020,634.65</u>	<u>429,721.75</u>
Net Other Income	<u>-2,020,634.65</u>	<u>429,721.75</u>
Net Income	<u><u>-1,439,859.61</u></u>	<u><u>824,635.78</u></u>