

**Community Foundation of Portage & District  
Endowment Fund - Income Statement**

January through December 2022

	Jan - Dec 22	Jan - Dec 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
2000 · Undesignated Funds	643,216.30	149,474.98
2300 · Designated Funds	102,273.77	763,005.58
2850 · Interest	(72,968.00)	(64,796.00)
<b>Total Income</b>	672,522.07	847,684.56
<b>Expense</b>		
2900 · Bank Charges	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	672,522.07	847,684.56
<b>Net Income</b>	<b>672,522.07</b>	<b>847,684.56</b>