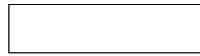


Senior College
Balance Sheet Prev Year Comparison
As of June 30, 2016



	<u>Jun 30, 16</u>	<u>Jun 30, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Paypal	500.00	0.00	500.00	100.0%
Bangor Savings - Debit Card Acc	0.00	2,000.00	-2,000.00	-100.0%
Bangor Savings - Checking A/C	34,750.26	38,956.16	-4,205.90	-10.8%
Bangor Svgs CD	0.00	0.36	-0.36	-100.0%
Bangor Savings - Savings A/C				
Hieronymous Mem. Fund	560.00	560.00	0.00	0.0%
Rediker Fund	835.00	835.00	0.00	0.0%
Golden Rule - Sp. Events/Trips	998.00	998.00	0.00	0.0%
Golden Rule - Speakers Fund	719.72	719.72	0.00	0.0%
Bangor Savings - Savings A/C - Other	<u>5,396.42</u>	<u>2,625.99</u>	<u>2,770.43</u>	<u>105.5%</u>
Total Bangor Savings - Savings A/C	8,509.14	5,738.71	2,770.43	48.28%
UMF Cash Acct	<u>16,012.69</u>	<u>15,724.27</u>	<u>288.42</u>	<u>1.83%</u>
Total Checking/Savings	59,772.09	62,419.50	-2,647.41	-4.24%
Other Current Assets				
UMF Memorial Endowment	0.00	554.69	-554.69	-100.0%
UMF Quasi-endowment	<u>14,856.81</u>	<u>10,501.75</u>	<u>4,355.06</u>	<u>41.47%</u>
Total Other Current Assets	<u>14,856.81</u>	<u>11,056.44</u>	<u>3,800.37</u>	<u>34.37%</u>
Total Current Assets	74,628.90	73,475.94	1,152.96	1.57%
Other Assets				
Don Hansen Memorial Fund	6,866.03	8,046.07	-1,180.04	-14.67%
UMF Memorial Endowment Fund	<u>87,857.48</u>	<u>39,334.81</u>	<u>48,522.67</u>	<u>123.36%</u>
Total Other Assets	<u>94,723.51</u>	<u>47,380.88</u>	<u>47,342.63</u>	<u>99.92%</u>
TOTAL ASSETS	<u><u>169,352.41</u></u>	<u><u>120,856.82</u></u>	<u><u>48,495.59</u></u>	<u><u>40.13%</u></u>
LIABILITIES & EQUITY				
Equity				
Restricted Fund Balances	84,015.42	32,584.00	51,431.42	157.84%
Unrestricted Fund Balances	16,357.15	16,357.15	0.00	0.0%
Retained Earnings	71,915.31	71,040.72	874.59	1.23%
Net Income	<u>-2,935.47</u>	<u>874.95</u>	<u>-3,810.42</u>	<u>-435.5%</u>
Total Equity	<u>169,352.41</u>	<u>120,856.82</u>	<u>48,495.59</u>	<u>40.13%</u>
TOTAL LIABILITIES & EQUITY	<u><u>169,352.41</u></u>	<u><u>120,856.82</u></u>	<u><u>48,495.59</u></u>	<u><u>40.13%</u></u>

Senior College Profit & Loss Prev Year Comparison June 2016



	<u>Jun 16</u>	<u>Jun 15</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Festival Of Arts Income				
Festival of Arts 2016	850.00	0.00	850.00	100.0%
Total Festival Of Arts Income	850.00	0.00	850.00	100.0%
Course Fees				
Spring Semester	2,190.57	0.00	2,190.57	100.0%
Winterim Semester	1,674.17	0.00	1,674.17	100.0%
Fall Semester	-6,819.10	0.00	-6,819.10	-100.0%
Summer Courses	161.92	2,447.18	-2,285.26	-93.38%
Course Fees - Other	-2,889.29	0.00	-2,889.29	-100.0%
Total Course Fees	-5,681.73	2,447.18	-8,128.91	-332.18%
Membership Fees	9,056.23	0.00	9,056.23	100.0%
Activities Income				
Unity trip	20.00	0.00	20.00	100.0%
Total Activities Income	20.00	0.00	20.00	100.0%
Interest-Bank	2.00	0.52	1.48	284.62%
Total Income	<u>4,246.50</u>	<u>2,447.70</u>	<u>1,798.80</u>	<u>73.49%</u>
Gross Profit	4,246.50	2,447.70	1,798.80	73.49%
Expense				
Professional Fees	231.25	0.00	231.25	100.0%
Festival of Art				
Festival of Art 2016	396.46	0.00	396.46	100.0%
Festival of Art - 2015	0.00	1,449.00	-1,449.00	-100.0%
Festival of Art - Other	300.00	0.00	300.00	100.0%
Total Festival of Art	696.46	1,449.00	-752.54	-51.94%
Communications				
Mktg & Promotion	0.00	170.00	-170.00	-100.0%
Pubs & Publicity	0.00	190.00	-190.00	-100.0%
Website	430.00	0.00	430.00	100.0%
Total Communications	430.00	360.00	70.00	19.44%
Curriculum				
Course Related Fees	51.14	0.00	51.14	100.0%
Text Books, Course Mat'l	237.58	139.25	98.33	70.61%
Total Curriculum	288.72	139.25	149.47	107.34%
G&A				
Paypal Fee Expense	912.50	0.00	912.50	100.0%
Facility Use	220.00	0.00	220.00	100.0%
Total G&A	1,132.50	0.00	1,132.50	100.0%
Grants expenses				

Senior College
Profit & Loss Prev Year Comparison
 June 2016



	<u>Jun 16</u>	<u>Jun 15</u>	<u>\$ Change</u>	<u>% Change</u>
Golden Rule-Speaker Fund				
GR Folk Music Event 2015	0.00	1,050.00	-1,050.00	-100.0%
Total Golden Rule-Speaker Fund	<u>0.00</u>	<u>1,050.00</u>	<u>-1,050.00</u>	<u>-100.0%</u>
Total Grants expenses	0.00	1,050.00	-1,050.00	-100.0%
Membership				
Food	96.00	130.00	-34.00	-26.15%
Total Membership	96.00	130.00	-34.00	-26.15%
Activities Expense				
Unity Trip	373.17	0.00	373.17	100.0%
Lakewood Theatre Event 8/15	0.00	300.00	-300.00	-100.0%
Total Activities Expense	<u>373.17</u>	<u>300.00</u>	<u>73.17</u>	<u>24.39%</u>
Total Expense	<u>3,248.10</u>	<u>3,428.25</u>	<u>-180.15</u>	<u>-5.26%</u>
Net Ordinary Income	<u>998.40</u>	<u>-980.55</u>	<u>1,978.95</u>	<u>201.82%</u>
Net Income	<u><u>998.40</u></u>	<u><u>-980.55</u></u>	<u><u>1,978.95</u></u>	<u><u>201.82%</u></u>

Senior College Profit & Loss Prev Year Comparison July 2015 through June 2016



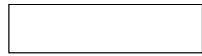
	<u>Jul '15 - Jun 16</u>	<u>Jul '14 - Jun 15</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Golden Rule Speakers Fund 2015	0.00	2,500.00	-2,500.00	-100.0%
Festival Of Arts Income				
Festival of Arts 2016	1,290.00	0.00	1,290.00	100.0%
Festival of Arts 2015	<u>0.00</u>	<u>1,600.00</u>	<u>-1,600.00</u>	<u>-100.0%</u>
Total Festival Of Arts Income	1,290.00	1,600.00	-310.00	-19.38%
Course Fees				
Textbook Refunds	0.00	152.00	-152.00	-100.0%
Spring Semester	14,460.00	11,598.12	2,861.88	24.68%
Winterim Semester	9,240.00	8,989.95	250.05	2.78%
Fall Semester	11,850.00	14,274.00	-2,424.00	-16.98%
Summer Courses	2,700.00	2,907.18	-207.18	-7.13%
Course Fees - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Course Fees	38,250.00	37,921.25	328.75	0.87%
Membership Fees	13,760.38	12,132.79	1,627.59	13.42%
Activities Income				
Duck Hunter Shoots Angel Trip	53.49	0.00	53.49	100.0%
Northeast Historic Film	333.40	0.00	333.40	100.0%
Unity trip	230.00	0.00	230.00	100.0%
Lakewood Trip 2015	2,614.50	0.00	2,614.50	100.0%
Timberwinds - 2015	1,435.00	0.00	1,435.00	100.0%
Gilbert & Sullivan 2015	131.13	960.00	-828.87	-86.34%
Blue Hill - 2014	0.00	1,170.00	-1,170.00	-100.0%
Valentines Event 2014	<u>0.00</u>	<u>30.00</u>	<u>-30.00</u>	<u>-100.0%</u>
Total Activities Income	4,797.52	2,160.00	2,637.52	122.11%
Bill Rediker Memorial Fund	0.00	125.00	-125.00	-100.0%
Donations	265.00	507.00	-242.00	-47.73%
Interest-Bank	22.43	28.05	-5.62	-20.04%
Sales	<u>14.00</u>	<u>0.00</u>	<u>14.00</u>	<u>100.0%</u>
Total Income	<u>58,399.33</u>	<u>56,974.09</u>	<u>1,425.24</u>	<u>2.5%</u>
Gross Profit	58,399.33	56,974.09	1,425.24	2.5%
Expense				
Professional Fees	2,794.96	0.00	2,794.96	100.0%
Void check	0.00	0.00	0.00	0.0%
Festival of Art				
Festival of Art 2016	396.46	0.00	396.46	100.0%
Festival of Art - 2015	20.00	2,302.22	-2,282.22	-99.13%
Festival of Art - Other	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>100.0%</u>
Total Festival of Art	716.46	2,302.22	-1,585.76	-68.88%

Senior College Profit & Loss Prev Year Comparison July 2015 through June 2016



	<u>Jul '15 - Jun 16</u>	<u>Jul '14 - Jun 15</u>	<u>\$ Change</u>	<u>% Change</u>
Audit Review	0.00	500.00	-500.00	-100.0%
Communications				
Website ReDesign 2015	1,900.00	1,900.00	0.00	0.0%
Brochures	26.50	0.00	26.50	100.0%
Mktg & Promotion	413.80	661.36	-247.56	-37.43%
Other Mailings	393.20	0.00	393.20	100.0%
Pubs & Publicity	119.82	656.31	-536.49	-81.74%
Website	<u>4,349.00</u>	<u>5,850.00</u>	<u>-1,501.00</u>	<u>-25.66%</u>
Total Communications	7,202.32	9,067.67	-1,865.35	-20.57%
Curriculum				
Course Related Fees	1,472.86	238.93	1,233.93	516.44%
Instructor Mileage Reimbursemen	94.00	522.06	-428.06	-81.99%
Course Catalog	0.00	536.44	-536.44	-100.0%
Committee Expenses	196.00	0.00	196.00	100.0%
Course Refund	0.00	230.00	-230.00	-100.0%
Text Books, Course Mat'l	7,725.84	8,844.95	-1,119.11	-12.65%
Curriculum - Other	<u>7.95</u>	<u>0.00</u>	<u>7.95</u>	<u>100.0%</u>
Total Curriculum	9,496.65	10,372.38	-875.73	-8.44%
Donations Out	0.00	1,000.00	-1,000.00	-100.0%
G&A				
Paypal Fee Expense	912.50	0.00	912.50	100.0%
Computer Hardware	138.43	233.25	-94.82	-40.65%
Facility Use	15,072.58	12,115.10	2,957.48	24.41%
Incorporation & Legal	15.00	35.00	-20.00	-57.14%
Insurance	1,300.00	1,300.00	0.00	0.0%
Miscellaneous	75.00	0.00	75.00	100.0%
Office Supplies	241.25	236.01	5.24	2.22%
Photocopying	1,232.39	0.00	1,232.39	100.0%
Postage	7.98	293.08	-285.10	-97.28%
Transportation	<u>900.00</u>	<u>0.00</u>	<u>900.00</u>	<u>100.0%</u>
Total G&A	19,895.13	14,212.44	5,682.69	39.98%
Grants expenses				
Golden Rule-Speaker Fund				
GR Folk Music Event 2015	<u>0.00</u>	<u>1,050.00</u>	<u>-1,050.00</u>	<u>-100.0%</u>
Total Golden Rule-Speaker Fund	<u>0.00</u>	<u>1,050.00</u>	<u>-1,050.00</u>	<u>-100.0%</u>
Total Grants expenses	0.00	1,050.00	-1,050.00	-100.0%
Membership				
Food	14,923.76	13,208.60	1,715.16	12.99%
Mailings & Postage	237.35	112.28	125.07	111.39%
Refund	55.00	50.00	5.00	10.0%

Senior College Profit & Loss Prev Year Comparison July 2015 through June 2016



	<u>Jul '15 - Jun 16</u>	<u>Jul '14 - Jun 15</u>	<u>\$ Change</u>	<u>% Change</u>
Scholarships	2,000.00	0.00	2,000.00	100.0%
Spec Events, Entertainment	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>100.0%</u>
Total Membership	17,516.11	13,370.88	4,145.23	31.0%
Reconciliation Discrepancies	0.00	2.51	-2.51	-100.0%
Activities Expense				
Northeast Historic Film	150.00	0.00	150.00	100.0%
Unity Trip	573.17	0.00	573.17	100.0%
Timberwinds - 2015	1,400.00	0.00	1,400.00	100.0%
Lakewood Theatre Event 8/15	1,590.00	300.00	1,290.00	430.0%
Gilbert & Sullivan 2015	0.00	1,260.00	-1,260.00	-100.0%
Blue Hill 2014	0.00	1,314.54	-1,314.54	-100.0%
Annual Meeting	<u>0.00</u>	<u>1,312.50</u>	<u>-1,312.50</u>	<u>-100.0%</u>
Total Activities Expense	3,713.17	4,187.04	-473.87	-11.32%
Uncategorized Expense	<u>0.00</u>	<u>34.00</u>	<u>-34.00</u>	<u>-100.0%</u>
Total Expense	<u>61,334.80</u>	<u>56,099.14</u>	<u>5,235.66</u>	<u>9.33%</u>
Net Ordinary Income	<u>-2,935.47</u>	<u>874.95</u>	<u>-3,810.42</u>	<u>-435.5%</u>
Net Income	<u><u>-2,935.47</u></u>	<u><u>874.95</u></u>	<u><u>-3,810.42</u></u>	<u><u>-435.5%</u></u>