

Profit & Loss July 2014 - Jun 2015

			Jul '14 - Jun 15	Jul '13 - Jun 14	\$ Change
Ordinary Income/Expense					
Income					
	Golden Rule Speakers Fund 2015		2,500.00	-	2,500.00
	Other Income		-	29.00	(29.00)
	Festival Of Arts Income				
		Festival of Arts 2015	1,600.00	-	1,600.00
		Festival of Art 2014	-	1,370.00	(1,370.00)
		Feestival of Arts 2013	-	111.00	(111.00)
	Total Festival Of Arts Income		1,600.00	1,481.00	119.00
	Course Fees				
		Textbook Refunds	152.00	91.65	60.35
		Spring Semester	11,598.12	13,790.00	(2,191.88)
		Winterim Semester	8,989.95	13,409.00	(4,419.05)
		Fall Semester	14,274.00	16,630.00	(2,356.00)
		Summer Courses	2,907.18	7,002.00	(4,094.82)
	Total Course Fees		37,921.25	50,922.65	(13,001.40)
	Membership Fees		12,132.79	14,123.00	(1,990.21)
	Activities Income				
		Gilbert & Sullivan 2015	960.00	-	960.00
		Blue Hill - 2014	1,170.00	-	1,170.00
		Boothbay - 2014	-	300.00	(300.00)
		Bath Iron Works - 2014	-	1,860.00	(1,860.00)
		Acadia/Bar Harbor 2014	-	945.00	(945.00)
		Valentines Event 2014	30.00	450.00	(420.00)
		Portland Holiday Trip 12/2013	-	4,730.00	(4,730.00)
		Colby College/Wine Taste 11/13	-	2,305.00	(2,305.00)
		Acadia 2013	-	1,480.00	(1,480.00)
		Bar Harbor 2013	-	70.00	(70.00)
	Total Activities Income		2,160.00	12,140.00	(9,980.00)
	Bill Rediker Memorial Fund		125.00	-	125.00
	Donations				
		Hieronymous Mem Fnd	-	50.00	(50.00)

		Donations - Other		507.00	181.00	326.00
	Total Donations			507.00	231.00	276.00
	Interest-Bank			28.05	23.33	4.72
	Investment Earnings-UMF			-	9,434.74	(9,434.74)
Total Income				56,974.09	88,384.72	(31,410.63)
Gross Profit				56,974.09	88,384.72	(31,410.63)
Expense						
	Void check			-	-	-
	Bangor Savings Account					
		Rediker Fund				
			Rediker Fund	-	110.00	(110.00)
		Total Rediker Fund		-	110.00	(110.00)
	Total Bangor Savings Account			-	110.00	(110.00)
	Festival of Art					
		Festival of Art - 2015		2,302.22	-	2,302.22
		Festival of Art 2014		-	1,241.44	(1,241.44)
		Festival of Art 2013		-	857.84	(857.84)
	Total Festival of Art			2,302.22	2,099.28	202.94
	Audit Review			500.00	500.00	-
	Communications					
		Website ReDesign 2015		1,900.00	-	1,900.00
		Mktg & Promotion		661.36	487.69	173.67
		Newsletters		-	24.00	(24.00)
		Other Mailings		-	55.52	(55.52)
		Pubs & Publicity		656.31	-	656.31
		Website		5,850.00	6,203.96	(353.96)
	Total Communications			9,067.67	6,771.17	2,296.50
	Curriculum					
		Course Related Fees		238.93	2,070.96	(1,832.03)
		Instructor Mileage Reimbursemen		522.06	708.67	(186.61)
		Course Catalog		536.44	2,023.95	(1,487.51)
		Course Refund		230.00	565.00	(335.00)
		Text Books, Course Mat'l		8,844.95	7,589.32	1,255.63
	Total Curriculum			10,372.38	12,957.90	(2,585.52)
	Donations Out			1,000.00	1,000.00	-
	Donations paid			-	1,100.00	(1,100.00)

	G&A					
		Computer Hardware	233.25	-	233.25	
		Computer software	-	53.00	(53.00)	
		Facility Use	12,115.10	6,490.00	5,625.10	
		Incorporation & Legal	35.00	45.00	(10.00)	
		Insurance	1,300.00	1,300.00	-	
		Miscellaneous	-	209.00	(209.00)	
		Office Supplies	236.01	1,918.26	(1,682.25)	
		Photocopying	-	1,440.09	(1,440.09)	
		Postage	293.08	735.28	(442.20)	
		Telephone	-	490.00	(490.00)	
	Total G&A		14,212.44	12,680.63	1,531.81	
	Grants expenses					
		Golden Rule-Speaker Fund				
			GR Folk Music Event 2015			
			1,050.00	-	1,050.00	
		Total Golden Rule-Speaker Fund	1,050.00	-	1,050.00	
	Total Grants expenses		1,050.00	-	1,050.00	
	Membership					
		Food	13,208.60	16,129.60	(2,921.00)	
		Mailings & Postage	112.28	-	112.28	
		Miscellaneous	-	170.00	(170.00)	
		Phones	-	560.00	(560.00)	
		Refund	50.00	100.00	(50.00)	
		Scholarships	-	55.00	(55.00)	
	Total Membership		13,370.88	17,014.60	(3,643.72)	
	Reconciliation Discrepancies		2.51	(0.05)	2.56	
	Special Events					
		Lakewood Theatre Event 8/15	300.00	-	300.00	
		Gilbert & Sullivan 2015	1,260.00	-	1,260.00	
		Blue Hill 2014	1,314.54	-	1,314.54	
		Boothbay - 2014	-	300.00	(300.00)	
		Bath Iron Works - 2014	-	1,790.00	(1,790.00)	
		Acadia/Bar Harbor 2014	6.00	880.00	(874.00)	
		Valentines Event 2014	-	480.00	(480.00)	
		Colby College/Wine Taste 11/13	-	1,810.52	(1,810.52)	
		Portland Holiday Trip 12/2013	-	4,178.23	(4,178.23)	
		Abbe Museum/Bar Harbor 2013	-	1,380.00	(1,380.00)	
		Annual Meeting	1,312.50	1,093.75	218.75	
		Special Events - Other	-	570.95	(570.95)	

	Total Special Events			4,193.04	12,483.45	(8,290.41)
	Uncategorized Expense			34.00	-	34.00
Total Expense				56,105.14	66,716.98	(10,611.84)
Net Ordinary Income				868.95	21,667.74	(20,798.79)
Net Income				868.95	21,667.74	(20,798.79)