

## Senior College Profit & Loss Prev Year Comparison July 2016 through June 2017



	<u>Jul '16 - Jun 17</u>	<u>Jul '15 - Jun 16</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4990 · Other Income	0.55	0.00	0.55
4200 · Festival Of Arts Income			
4250 · Festival of Arts 2017	2,050.00	0.00	2,050.00
4240 · Festival of Arts 2016	<u>0.00</u>	<u>1,290.00</u>	<u>-1,290.00</u>
<b>Total 4200 · Festival Of Arts Income</b>	2,050.00	1,290.00	760.00
4100 · Course Fees			
4199 · Course Fee Refunds	-615.00	0.00	-615.00
4120 · Spring Semester	10,592.50	14,460.00	-3,867.50
4150 · Winterim Semester	9,060.00	9,240.00	-180.00
4140 · Fall Semester	13,470.00	11,850.00	1,620.00
4130 · Summer Courses	1,380.00	2,700.00	-1,320.00
4100 · Course Fees - Other	<u>30.25</u>	<u>0.00</u>	<u>30.25</u>
<b>Total 4100 · Course Fees</b>	33,917.75	38,250.00	-4,332.25
4300 · Membership Fees			
4399 · Membership Refunds	-125.00	0.00	-125.00
4300 · Membership Fees - Other	<u>11,930.90</u>	<u>13,760.38</u>	<u>-1,829.48</u>
<b>Total 4300 · Membership Fees</b>	11,805.90	13,760.38	-1,954.48
4000 · Activities Income			
4019 - Theater Trip 2017	832.00	0.00	832.00
4001 · Duck Hunter Shoots Angel Trip	0.00	53.49	-53.49
4002 · Northeast Historic Film	0.00	333.40	-333.40
4003 · Unity trip	500.00	230.00	270.00
4004 · Lakewood Trip 2015	0.00	2,614.50	-2,614.50
4005 · Timberwinds - 2015	0.00	1,435.00	-1,435.00
4006 · Gilbert & Sullivan 2015	<u>0.00</u>	<u>131.13</u>	<u>-131.13</u>
<b>Total 4000 · Activities Income</b>	1,332.00	4,797.52	-3,465.52
4400 · Donations	1,110.00	265.00	845.00
4690 · Sales	<u>144.00</u>	<u>14.00</u>	<u>130.00</u>
<b>Total Income</b>	<u>50,360.20</u>	<u>58,376.90</u>	<u>-8,016.70</u>
<b>Gross Profit</b>	50,360.20	58,376.90	-8,016.70
<b>Expense</b>			
6700 · Festival of Art			
6705 · Festival of Art 2017	1,959.33	0.00	1,959.33
6704 · Festival of Art 2016	1,450.00	396.46	1,053.54
6703 · Festival of Art - 2015	0.00	20.00	-20.00
6700 · Festival of Art - Other	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>
<b>Total 6700 · Festival of Art</b>	3,409.33	716.46	2,692.87
6400 · Communications			

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6401 · Website ReDesign 2015	0.00	1,900.00	-1,900.00
6402 · Brochures	0.00	26.50	-26.50
6405 · Mktg & Promotion	125.00	413.80	-288.80
6408 · Other Mailings	0.00	393.20	-393.20
6409 · Pubs & Publicity	42.60	119.82	-77.22
6410 · Website	<u>5,160.00</u>	<u>4,349.00</u>	<u>811.00</u>
<b>Total 6400 · Communications</b>	<b>5,327.60</b>	<b>7,202.32</b>	<b>-1,874.72</b>
<b>6500 · Curriculum</b>			
6501 · Course Related Fees	1,663.78	1,472.86	190.92
6502 · Instructor Mileage Reimbursemen	104.86	94.00	10.86
6504 · Committee Expenses	0.00	196.00	-196.00
6508 · Text Books, Course Mat'l	4,497.76	7,864.27	-3,366.51
6500 · Curriculum - Other	<u>0.00</u>	<u>7.95</u>	<u>-7.95</u>
<b>Total 6500 · Curriculum</b>	<b>6,266.40</b>	<b>9,635.08</b>	<b>-3,368.68</b>
<b>6800 · G&amp;A</b>			
7010 · Professional Fees	3,672.45	2,794.96	877.49
6815 · Paypal Fee Expense	891.04	912.50	-21.46
6802 · Computer software	97.00	0.00	97.00
6803 · Facility Use	13,742.28	15,072.58	-1,330.30
6804 · Incorporation & Legal	35.00	15.00	20.00
6805 · Insurance	1,300.00	1,300.00	0.00
6806 · Miscellaneous	164.67	75.00	89.67
6807 · Office Supplies	131.14	241.25	-110.11
6808 · Photocopying	0.00	1,232.39	-1,232.39
6810 · Postage	13.44	7.98	5.46
6813 · Transportation	<u>0.00</u>	<u>900.00</u>	<u>-900.00</u>
<b>Total 6800 · G&amp;A</b>	<b>20,047.02</b>	<b>22,551.66</b>	<b>-2,504.64</b>
<b>7000 · Membership</b>			
7001 · Food	11,048.96	14,923.76	-3,874.80
7002 · Mailings & Postage	0.00	237.35	-237.35
7005 · Refund	0.00	55.00	-55.00
7006 · Scholarships	1,000.00	2,000.00	-1,000.00
7007 · Spec Events, Entertainment	0.00	300.00	-300.00
7000 · Membership - Other	<u>-25.00</u>	<u>0.00</u>	<u>-25.00</u>
<b>Total 7000 · Membership</b>	<b>12,023.96</b>	<b>17,516.11</b>	<b>-5,492.15</b>
<b>6100 · Activities Expense</b>			
6145 Penobscot Theater Trip	867.00	0.00	867.00
6102 · Northeast Historic Film	0.00	150.00	-150.00
6103 · Unity Trip	0.00	573.17	-573.17
6104 · Timberwinds - 2015	0.00	1,400.00	-1,400.00

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6105 · Lakewood Theatre Event 8/15	0.00	1,590.00	-1,590.00
<b>Total 6100 · Activities Expense</b>	<b>867.00</b>	<b>3,713.17</b>	<b>-2,846.17</b>
7999 · Uncategorized Expense	84.42	0.00	84.42
<b>Total Expense</b>	<b>48,025.73</b>	<b>61,334.80</b>	<b>-13,309.07</b>
<b>Net Ordinary Income</b>	<b>2,334.47</b>	<b>-2,957.90</b>	<b>5,292.37</b>
<b>Other Income/Expense</b>			
Other Income			
8000 · Interest-Bank	24.52	22.43	2.09
<b>Total Other Income</b>	<b>24.52</b>	<b>22.43</b>	<b>2.09</b>
<b>Net Other Income</b>	<b>24.52</b>	<b>22.43</b>	<b>2.09</b>
<b>Net Income</b>	<b><u>2,358.99</u></b>	<b><u>-2,935.47</u></b>	<b><u>5,294.46</u></b>