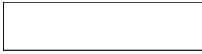
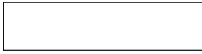


Senior College Profit & Loss Prev Year Comparison July 2017 through June 2018



	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense		
Income		
4700 · Annual Appeal	6,770.00	0.00
4990 · Other Income	0.00	0.55
4200 · Festival Of Arts Income		
4260 · Festival of Arts 2018	2,040.00	0.00
4250 · Festival of Arts 2017	15.00	2,050.00
Total 4200 · Festival Of Arts Income	2,055.00	2,050.00
4100 · Course Fees		
4199 · Course Fee Refunds	-610.00	-615.00
4120 · Spring Semester	12,675.00	10,592.50
4150 · Winterim Semester	10,438.00	9,060.00
4140 · Fall Semester	17,305.00	13,470.00
4130 · Summer Semester	960.00	1,410.25
Total 4100 · Course Fees	40,768.00	33,917.75
4300 · Membership Fees		
4399 · Membership Refunds	-50.00	-125.00
4300 · Membership Fees - Other	12,500.00	11,955.90
Total 4300 · Membership Fees	12,450.00	11,830.90
4000 · Activities Income		
4019 - Theater Trip 2017	0.00	832.00
4003 · Unity Trip 2015 - 2016	0.00	500.00
Total 4000 · Activities Income	0.00	1,332.00
4400 · Donations		
4440 · Sr. College Scholarship Fund	0.00	0.00
4410 · Bill Rediker Memorial Fund	90.00	0.00
4400 · Donations - Other	29,584.37	65,274.01
Total 4400 · Donations	29,674.37	65,274.01
4690 · Sales	0.00	144.00
Total Income	91,717.37	114,549.21
Gross Profit	91,717.37	114,549.21
Expense		
7100 · Annual Appeal Expense	666.72	0.00
6700 · Festival of Art		
6706 · Festival of Art 2018	532.75	0.00
6705 · Festival of Art 2017	0.00	1,959.33
6704 · Festival of Art 2016	0.00	1,450.00
Total 6700 · Festival of Art	532.75	3,409.33
6400 · Communications		
6405 · Mktg & Promotion	257.60	125.00

Senior College Profit & Loss Prev Year Comparison July 2017 through June 2018



	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>
6406 · Newsletters	150.00	0.00
6409 · Pubs & Publicity	641.60	42.60
6410 · Website	5,160.00	5,160.00
Total 6400 · Communications	6,209.20	5,327.60
6500 · Curriculum		
6501 · Course Related Fees	498.99	1,663.78
6502 · Instructor Mileage Reimbursemen	0.00	104.86
6508 · Text Books, Course Mat'l	492.00	4,497.76
Total 6500 · Curriculum	990.99	6,266.40
6800 · G&A		
7010 · Professional Fees	3,722.06	3,672.45
6815 · Paypal Fee Expense	1,131.93	891.04
6802 · Computer software	68.00	97.00
6803 · Facility Use	14,250.00	13,742.28
6804 · Incorporation & Legal	35.00	35.00
6805 · Insurance	1,800.00	1,300.00
6806 · Miscellaneous	201.61	84.42
6807 · Office Supplies	205.62	131.14
6808 · Photocopying	11.72	0.00
6810 · Postage	386.01	13.44
6812 · Telephone	0.00	164.67
Total 6800 · G&A	21,811.95	20,131.44
7000 · Membership		
7001 · Food	12,727.79	11,048.96
7006 · Scholarships	0.00	1,000.00
7007 · Spec Events, Entertainment	84.27	0.00
Total 7000 · Membership	12,812.06	12,048.96
6100 · Activities Expense		
6146 · Winterim Film - Maudie 2018	45.15	0.00
6145 Penobscot Theater Trip	0.00	867.00
Total 6100 · Activities Expense	45.15	867.00
Total Expense	43,068.82	48,050.73
Net Ordinary Income	48,648.55	66,498.48
Other Income/Expense		
Other Income		
8030 · Investment Earnings-UMF	20,547.57	7,781.34
8010 · Interest-Cash Mgt umo	137.49	110.77
8000 · Interest-Bank	44.35	24.52
Total Other Income	20,729.41	7,916.63
Net Other Income	20,729.41	7,916.63

Senior College
Profit & Loss Prev Year Comparison
July 2017 through June 2018

Net Income

<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>
<u>69,377.96</u>	<u>74,415.11</u>