

Senior College Balance Sheet Prev Year Comparison

As of June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1250 · Paypal	142	13,045	(12,903)
1000 · Bangor Savings - Checking A/C	2,658	21,557	(18,899)
1020 · Bangor Svgs CD	65,624	-	65,624
1030 · Bangor Savings - Savings A/C	12,255	41,880	(29,624)
Total Checking/Savings	<u>80,680</u>	<u>76,482</u>	<u>4,198</u>
Other Current Assets			
1300 · UMF Cash Acct	16,979	16,517	462
1620 · UMF Memorial Endowment Fund	182,175	174,682	7,493
1610 · Don Hansen Memorial Fund	7,151	6,858	293
1600 · UMF Quasi-endowment	38,994	31,286	7,708
Total Other Current Assets	<u>245,300</u>	<u>229,343</u>	<u>15,957</u>
Total Current Assets	<u>325,980</u>	<u>305,825</u>	<u>20,155</u>
TOTAL ASSETS	<u><u>325,980</u></u>	<u><u>305,825</u></u>	<u><u>20,155</u></u>
LIABILITIES & EQUITY			
Equity			
3300 · Unrealized Gain on Endowments	13,249	-	13,249
3220 · Brd Designated - Opertng Resrv	13,745	13,745	-
3215 · Brd Designated - GR Speaker Fnd	420	420	-
3210 · Brd Designated - GR Spec Events	1,198	1,198	-
3205 · Brd Designated - Rediker Fund	1,725	1,765	(40)
3100 · Assets with Donor restrictions	173,140	229,343	(56,203)
3200 · Assets without Donor restrictio	-	50,318	(50,318)
3900 · Unrestricted Net Assets	118,306	16,357	101,949
Net Income	<u>4,198</u>	<u>(7,321)</u>	<u>11,518</u>
Total Equity	<u>325,980</u>	<u>305,825</u>	<u>20,155</u>
TOTAL LIABILITIES & EQUITY	<u><u>325,980</u></u>	<u><u>305,825</u></u>	<u><u>20,155</u></u>

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Cash Basis

Senior College

Profit & Loss Prev Year Comparison

July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Jul '18 - Jun 19</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4700 · Annual Appeal	3,895	5,280	(1,385)
4990 · Other Income	0	-	0
4200 · Festival Of Arts Income	-	1,740	(1,740)
4100 · Course Fees	27,988	35,477	(7,489)
4300 · Membership Fees	10,880	12,175	(1,295)
4400 · Donations	271	1,525	(1,254)
Total Income	<u>43,034</u>	<u>56,197</u>	<u>(13,163)</u>
Gross Profit	43,034	56,197	(13,163)
Expense			
6805 · Insurance	1,822	1,800	22
6803 · Facility Use	11,640	14,150	(2,510)
7010 · Professional Fees	5,014	3,233	1,781
7100 · Annual Appeal Expense	614	238	376
6400 · Marketing/Website Expenses	6,746	6,358	388
6500 · Curriculum	1,240	2,307	(1,067)
6800 · G&A	1,831	2,095	(264)
7000 · Food and Member Expenses	10,594	14,813	(4,219)
Total Expense	<u>39,501</u>	<u>44,993</u>	<u>(5,492)</u>
Net Ordinary Income	3,533	11,203	(7,670)
Other Income/Expense			
Other Income			
8030 · Investment Earnings-UMF	-	(18,903)	18,903
8020 · Interest-CD	624	-	624
8010 · Interest-Cash Mgt umo	-	257	(257)
8000 · Interest-Bank	40	122	(82)
Total Other Income	<u>665</u>	<u>(18,524)</u>	<u>19,189</u>
Net Other Income	665	(18,524)	19,189
Net Income	<u><u>4,198</u></u>	<u><u>(7,321)</u></u>	<u><u>11,518</u></u>