

OLLI at AU
2024-25 Budget

A	D
INCOME	2024-25 Budget
1 Membership Fees and scholarships less refunds	681,000 1
2 Friends of OLLI Reserve Standard Distr. (5%)	86,000 2
3 Fundraising*	78,000 3
4 Osher Endowment Distribution	127,720 4
5 TOTAL INCOME	972,720 5
6 EXPENSES	6
7 Salaries and Benefits	635,000 7
8 Facility Rental:	8
9 On Campus (4801 Mass. Ave)	141,000 9
10 Other Rental: AU/off campus	0 10
11 SGL Parking	12,800 11
12 Insurance (business)	7,600 12
13 Part-time Staff	3,000 13
14 Printing and Copying	25,200 14
15 Postage and Delivery	5,000 15
16 Trips (net)/Conferences/Training	1,000 16
17 Special Events/Activities (net to OLLI)	22,000 17
18 Office Support and Misc. Fees (bank fees)	1,220 18
19 Office Expenses (supplies)	10,200 19
20 Online Registration CC Fees (3rd party charges)	29,600 20
21 Acct/Legal/Bookkeeping/Prof. Fees	25,200 21
22 Payroll Service	2,900 22
23 Publicity/Membership	5,000 23
24 Equipment & Software	38,000 24
25 Fundraising Expenses	8,000 25
26 Capital Expen/Enhancements	0 26
27 TOTAL EXPENSES	972,720 27
28 Surplus/(Deficit)	0 28

* Fundraising income shown is not the fundraising goal but the estimate necessary