

OLLI at AU
2024-25 Budget

A	B
INCOME	2024-25 Budget
1 Membership Fees and scholarships less refunds	681,000
2 Friends of OLLI Reserve Standard Distr. (5%)	86,000
3 Fundraising*	78,000
4 Osher Endowment Distribution	127,720
5 TOTAL INCOME	972,720
6 EXPENSES	
7 Salaries and Benefits	635,000
8 Facility Rental:	
9 On Campus (4801 Mass. Ave)	141,000
10 Other Rental: AU/off campus	0
11 SGL Parking	12,800
12 Insurance (business)	7,600
13 Part-time Staff	3,000
14 Printing and Copying	25,200
15 Postage and Delivery	5,000
16 Trips (net)/Conferences/Training	1,000
17 Special Events/Activities (net to OLLI)	22,000
18 Office Support and Misc. Fees (bank fees)	1,220
19 Office Expenses (supplies)	10,200
20 Online Reg/Fund CC Fees (3rd party charges)	30,950
21 Acct/Legal/Bookkeeping/Prof. Fees	25,200
22 Payroll Service	2,900
23 Publicity/Membership	5,000
24 Equipment & Software	38,000
25 Fundraising Expenses	6,650
26 Capital Expen/Enhancements	0
27 TOTAL EXPENSES	972,720
28 Surplus/(Deficit)	0

* Fundraising income shown is not the fundraising goal but the estimate necessary to produce a balanced budget.