

**OLLI at AU
2025-26 Budget**

INCOME	2025-26 Budget	
1 Membership Fees and scholarships less refunds	694,620	1
2 Friends of OLLI Reserve Standard Distr. (5%)	99,000	2
3 Fundraising*	90,000	3
4 Osher Endowment Distribution	131,940	4
5 TOTAL INCOME	1,015,560	5
6 EXPENSES		6
7 Salaries and Benefits	654,160	7
8 Facility Rental:		8
9 On Campus (4801 Mass. Ave)	143,000	9
10 Other Rental: AU/off campus	0	10
11 SGL Parking	15,760	11
12 Insurance (business)	8,000	12
13 Part-time Staff	7,500	13
14 Printing and Copying	25,900	14
15 Postage and Delivery	5,320	15
16 Trips (net)/Conferences/Training	750	16
17 Special Events/Activities (net to OLLI)	24,500	17
18 Office Support and Misc. Fees (bank fees)	400	18
19 Office Expenses (supplies)	12,500	19
20 Online Registration CC Fees (3rd party charges)	35,200	20
21 Acct/Legal/Bookkeeping/Prof. Fees	25,200	21
22 Payroll Service	3,120	22
23 Publicity/Membership	6,750	23
24 Equipment & Software	40,200	24
25 Fundraising Expenses	7,300	25
26 Capital Expen/Enhancements	0	26
27 TOTAL EXPENSES	1,015,560	27
28 Surplus/(Deficit)	0	28

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