

OLLI at AU  
2026-27 Budget

A	E
INCOME	2026-27 Budget
1 Membership Fees and scholarships less refunds	782,483 1
2 Friends of OLLI Reserve Standard Distr. (5%)	108,018 2
3 Fundraising*	107,000 3
4 Osher Endowment Distribution	134,294 4
5 <b>TOTAL INCOME</b>	<b>1,131,795 5</b>
6 <b>EXPENSES</b>	6
7 Salaries and Benefits	743,962 7
8 Facility Rental:	8
9     On Campus (4801 Mass. Ave)	147,091 9
10    Other Rental: AU/off campus	4,200 10
11    SGL Parking	16,580 11
12 Insurance (business)	8,505 12
13 Part-time Staff	7,800 13
14 Printing and Copying	33,300 14
15 Postage and Delivery	5,790 15
16 Trips (net)/Conferences/Training	2,800 16
17 Special Events/Activities (net to OLLI)	24,100 17
18 Office Support and Misc. Fees (bank fees)	400 18
19 Office Expenses (supplies)	14,650 19
20 Online Registration CC Fees (3rd party charges)	38,607 20
21 Acct/Legal/Bookkeeping/Prof. Fees	25,200 21
22 Payroll Service	3,360 22
23 Publicity/Membership	7,250 23
24 Equipment & Software	39,500 24
25 Fundraising Expenses	7,500 25
26 Capital Expen/Enhancements	1,200 26
27 <b>TOTAL EXPENSES</b>	<b>1,131,795 27</b>
28 <b>Surplus/(Deficit)</b>	<b>0 28</b>

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