

OLLI at AU
2022-23 Budget

A	B
OPERATING INCOME	2022-23 Budget
1 Membership Fees and scholarships less refunds	661,000 1
2 Friends of OLLI Distribution (up to) 5% - \$93,487	93,366 2
3 Osher Endowment Distribution	133,965 3
4 TOTAL OPERATING INCOME	888,331 4
5 OPERATING EXPENSES	5
6 Salaries and Benefits	591,362 6
7 Facility Rental:	7
8 On Campus (4801 Mass. Ave)	134,588 8
9 Other Rental: AU/off campus	350 9
10 SGL Parking	14,233 10
11 Insurance (business)	8,955 11
12 Part-time Staff	3,150 12
13 Printing and Copying	22,498 13
14 Postage and Delivery	4,600 14
15 Trips (net)/Conferences/Training	1,000 15
16 Special Events/Activities (net)	16,325 16
17 Office Support and Misc. Fees (bank fees)	1,220 17
18 Office Expenses (supplies)	8,700 18
19 Online Registration CC Fees (3rd party charges)	27,726 19
20 Acct/Legal/Bookkeeping/Prof. Fees	16,100 20
21 Payroll Service	2,760 21
22 Publicity/Membership	530 22
23 Equipment & Software	34,236 23
24 TOTAL OPERATING EXPENSES	888,331 24
25 Operating Surplus/(Deficit)	(0) 25