

OLLI at AU
2023-24 Budget

A	B
OPERATING INCOME	2023-24 Budget
1 Membership Fees and scholarships less refunds	640,600 1
2 Friends of OLLI Standard Distr. (5%) - \$80,399	80,399 2
3 Friends of OLLI Supplemental Distribution	90,000 3
4 Osher Endowment Distribution	125,210 4
5 TOTAL OPERATING INCOME	936,209 5
6 OPERATING EXPENSES	6
7 Salaries and Benefits	610,071 7
8 Facility Rental:	8
9 On Campus (4801 Mass. Ave)	137,279 9
10 Other Rental: AU/off campus	0 10
11 SGL Parking	12,784 11
12 Insurance (business)	4,612 12
13 Part-time Staff	9,600 13
14 Printing and Copying	22,378 14
15 Postage and Delivery	4,200 15
16 Trips (net)/Conferences/Training	1,300 16
17 Special Events/Activities (net)	18,675 17
18 Office Support and Misc. Fees (bank fees)	1,220 18
19 Office Expenses (supplies)	9,850 19
20 Online Registration CC Fees (3rd party charges)	27,726 20
21 Acct/Legal/Bookkeeping/Prof. Fees	18,000 21
22 Payroll Service	2,760 22
23 Publicity/Membership	21,000 23
24 Equipment & Software	34,755 24
25 TOTAL OPERATING EXPENSES	936,209 25
26 Operating Surplus/(Deficit)	0 26