

OLLI at AU
2025-26 Budget

A		B	
INCOME		2025-26 Proposed 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.