OLLI at Stony Brook University

17/18 Budget as of 1/31/18 COB Actuals

Revenue Projections:	Propsed Budget	Operating Acct.	Osher End.	Osher Grant	Other Support	Total
Membership fees (Operating Account)	$ 354,900.00	$ 343,200.00			$ 1,100.00	$ 344,300.00
Contributions/Fundraising	$ 19,000.00				$ 5,956.00	$ 5,956.00
Osher endowment distribution(s) 1st	$ 61,571.76		$ 61,571.76			$ 61,571.76
OLLI 50k Bridge Grant						$ -
Other Funded accounts					$ 16,420.00	$ 16,420.00
Carryover from16/17	$ 505,199.44	$ 213,065.68	$ 167,052.76	$ 50,000.00	$ 75,081.00	$ 505,199.44
Balances	$ 940,671.20	$ 556,265.68	$ 228,624.52	$ 50,000.00	$ 98,557.00	$ 933,447.20

Projected Expenses:	Proposed Budget	Operating Acct.	Osher End.	Osher Grant	Other Support	Total
Salaries & Benefits	$ 260,000.00	$ 224,362.88				$ 224,362.88
Computer Maintained and supplies	$ 10,000.00	$ 2,750.00				$ 2,750.00
Equipment Repair/maintenance/Purchases	$ 15,000.00	$ 745.00	$ 4,360.06			$ 5,105.06
Non-Structural Improvements	$ 1,000.00	$ 274.75				$ 274.75
Equipment Set Up/ Room Rental	$ 25,000.00	$ 9,855.54		$ 473.16		$ 10,328.70
Educational Supplies	$ 6,000.00	$ 3,348.24				$ 3,348.24
Food and Entertainment	$ 15,000.00	$ 2,802.50				$ 2,802.50
Postage & Shipping	$ 1,000.00					$ -
Copier	$ 10,000.00	$ 5,579.85				$ 5,579.85
Printing and Advertising	$ 1,500.00	$ 670.61		$ 1,977.50		$ 2,648.11
Fundraising Expenses	$ -					$ -
Office supplies	$ 8,000.00	$ 4,867.69				$ 4,867.69
Travel	$ 1,000.00					$ -
Market Reseach (member expansion)	$ -					$ -
University administration/overhead fees	$ 60,535.50	$ 34,440.00			$ 2,347.60	$ 36,787.60
Special Events (on and off campus)	$ 34,714.90			$ 4,306.25	$ 10,921.00	$ 15,227.25
Expenses: Total	$ 448,750.40	$ 289,697.06	$ 4,360.06	$ 6,756.91	$ 13,268.60	$ 314,082.63

Remaining Balance (Carryover)	**$ 266,568.62**	**$ 224,264.46**	**$ 43,243.09**	**$ 85,288.40**	**$ 619,364.57**