

OLLI @ SOU	2022-23 Approved Budget
Net Membership	1,580
Member Fees	221,200
Annual Fund Donations	50,000
Fundraising Events	1,500
Sponsorships	10,000
Osher Endowment Distribution	187,063
ReNEWall Fund Distribution	1,200
Legacy Fund Distribution	1,000
Interest	3,000
Total Operating Income	474,963
Office Salary/Wages/Benefits	286,637
IT Support Student Wages	12,000
Outside Services	500
Total Salary/Wages/Benefits	299,137
Campbell Center Rent	32,436
Campbell Center Support	250
ReNEWall Improvements	2,500
Campbell Center Gardens	500
Parking & Transportation	3,000
Other Venue Rent	-
Total Facilities/Parking	38,686
Office Supplies/Equip/Postage	4,025
Duplicating & Printing	17,500
Network/CampusCE/Constant Contact	10,685
IT/AV Lease/Buy/Maintenance	586
Staff Training	-
Volunteer Recognition	1,000
Member Hospitality	3,000
SOU 10% Fees + \$9/Member	36,340
SOUF 5% of Fundraising	3,075
Credit Card Fees	3,526
Total Office Ops/Business Services	79,737
Communications & Outreach	14,827
Curriculum	550
Development	3,750
Fundraising Events	200
Leadership Dev & Recruitment	75

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Member Services	7,950
Venue & Technology Planning Council	0
	5,500
<i>Total Member Programs & Outreach</i>	32,852
Total Operating Expenses	450,412
Net Operating Income/(Expense)	\$ 24,551
Beginning 2021-22 Operating Fund Balance	163,991
Ending 2021-22 Operating Fund Balance	\$ 188,541
Operating Funds designated ReNEWall	\$ 723
True Operating Funds as a % of Expense	42%