

Budget Trend 2020 - 2022

| OPERATING BUDGET TREND | | | | | | | |
|---|----------------------|-----------------------|--------------------------------------|-------------|----------------------|---|-------------|
| | FY 2020-21 BUDGET | FY 2020-21 Actuals | FY 2020 - 21 Actuals vs BUDGET | | FY 2021-22 BUDGET | FY 2021 - 22 Budget vs FY 2020- 21 Actuals | |
| EARNED REVENUE | | | | | | | |
| Membership Fees | \$ 192,645 | \$ 103,607 | \$ (89,038) | -46% | \$ 155,068 | \$ 51,461 | 50% |
| Interession Lecture Revenue | \$ 4,845 | \$ 5,875 | \$ 1,030 | 21% | \$ 4,200 | \$ (1,675) | -29% |
| Activities | \$ 12,270 | | \$ (12,270) | -100% | | \$ - | |
| Luncheons | \$ 3,500 | | \$ (3,500) | -100% | | \$ - | |
| TOTAL EARNED REVENUE | \$ 213,260 | \$ 109,482 | \$ (103,778) | -49% | \$ 159,268 | \$ 49,786 | 45% |
| CONTRIBUTED REVENUE | | | | | | | |
| Endowment earnings | \$ 105,700 | \$ 100,000 | \$ 5,700 | 5% | \$ 98,700 | \$ (1,300) | -1% |
| Butte County Non-Profit Grant | | \$ 29,334 | | | | | |
| Business Sponsorship Donations | \$ 26,500 | \$ 20,500 | \$ (6,000) | -23% | \$ 20,500 | \$ - | 0% |
| TOTAL CONTRIBUTED REVENUE | \$ 132,200 | \$ 149,834 | \$ (300) | 0% | \$ 119,200 | \$ (1,300) | -1% |
| TOTAL REVENUE | \$ 345,460 | \$ 259,316 | \$ (86,145) | -25% | \$ 278,468 | \$ 19,153 | 7% |
| TOTAL AVAILABLE CASH | \$ 345,460 | \$ 259,316 | \$ (86,145) | -25% | \$ 278,468 | \$ 19,153 | 7% |
| EXPENSES | | | | | | | |
| SALARY & BENEFITS - OLLI Only | \$ 207,761 | \$ 200,303 | \$ 7,458 | 4% | \$ 211,746 | \$ (11,443) | -6% |
| RCE Direct & Reimbursed Time | \$ 31,989 | \$ 16,422 | \$ 15,567 | 49% | \$ 23,890 | \$ (7,468) | -45% |
| TOTAL RENT-FACILITIES | \$ 44,053 | \$ 16,400 | \$ 27,653 | 63% | \$ 42,679 | \$ (26,279) | -160% |
| TOTAL MARKETING | \$ 7,300 | \$ 4,400 | \$ 2,900 | 40% | \$ 7,900 | \$ (3,500) | -80% |
| TOTAL EVENTS, MEETINGS | \$ 20,368 | \$ 677 | \$ 19,691 | 97% | \$ 5,200 | \$ (4,523) | 100% |
| TOTAL OFFICE EXPENSES | \$ 40,543 | \$ 29,068 | \$ 11,475 | 28% | \$ 23,159 | \$ 5,909 | 20% |
| TOTAL CLASSROOM EXPENSES | \$ 2,295 | \$ 400 | \$ 1,895 | 83% | \$ 6,750 | \$ (6,350) | -1588% |
| TOTAL FUNDRAISING EXPENSES | \$ 3,750 | \$ 100 | \$ 3,650 | 97% | \$ 1,700 | \$ (1,600) | -1600% |
| TOTAL ADMIN FEE | \$ 22,714 | \$ 13,048 | \$ 9,666 | 43% | \$ 20,585 | \$ (7,537) | -58% |
| TOTAL OPERATIONAL EXPENSES | \$ 380,773 | \$ 280,818 | \$ 99,955 | 26% | \$ 343,609 | \$ (62,791) | -22% |
| TRANSFER TO RESERVE | \$ 26,000 | \$ 20,000 | \$ 6,000 | | | \$ (20,000) | |
| TOTAL EXPENSES | \$ 406,773 | \$ 300,818 | \$ 105,955 | 26% | \$ 343,609 | \$ (42,791) | -14% |
| TRANSFER FROM OLLI FUND/OPER RESERVES | \$ 61,313 | \$ 41,503 | \$ 19,811 | 32% | \$ 65,141 | \$ (23,639) | -57% |
| Year End Balance Op Accounts | \$ - | \$ - | \$ - | | \$ - | \$ - | |
| OLLI ANNUAL (INDIVIDUAL DONATIONS) FUND BUDGET | | | | | | | |
| DONATIONS | \$ 30,000 | \$ 44,460 | \$ 14,460 | | \$ 35,000 | \$ (9,460) | |
| TRANSFER TO OPERATIONS | \$ (61,313) | \$ (41,503) | \$ 19,811 | | \$ (65,141) | \$ (23,639) | |
| TRANSFER TO/FROM ANNUAL FUND | \$ 31,313 | \$ (2,958) | | | \$ 30,141 | | |
| ENDING BALANCE | \$ - | \$ - | \$ - | | \$ - | \$ - | |
| OLLI RESERVE FUNDS BALANCE | | | | | | | |
| ANNUAL FUND BALANCE | | | | | | | |
| Beginning Balance | \$ 47,467 | \$ 38,162 | \$ (9,305) | | \$ 41,120 | \$ 2,958 | |
| Net Annual Fund Donations | \$ - | | \$ - | | | | |
| Transfer to Operations | \$ (31,313) | \$ 2,958 | | | \$ (30,141) | | |
| Year End Balance | \$ 16,154 | \$ 41,120 | \$ 24,966 | | \$ 10,979 | \$ (30,141) | |
| OPERATING RESERVE FUND BALANCE | | | | | | | |
| Beginning Balance | \$ 61,584 | \$ 100,500 | \$ 38,916 | | \$ 120,500 | \$ 20,000 | |
| Receipts | \$ 26,000 | \$ 20,000 | \$ (6,000) | | | \$ (20,000) | |
| Disbursements | | | | | | | |
| Year End Balance | \$ 87,584 | \$ 120,500 | \$ 32,916 | | \$ 120,500 | \$ - | |
| | \$ 103,738 | \$ 161,620 | \$ 57,882 | 56% | \$ 131,479 | \$ (30,141) | -19% |