

OLLI at Cal State Monterey Bay - Financial Statements by Fiscal Year

| OLLI at Cal State Monterey Bay - Retained Earnings | Actual 12/13 | Actual 13/14 | Actual 14/15 | Actual 15/16 |
|---|---------------------|---------------------|--------------------------------|-------------------------------|
| Osher Bridge Grant | \$ 50,000 | \$ 7,704 | \$ - | \$ - |
| Osher Endowment Interest | \$ - | \$ 47,954 | \$ 51,231 | \$ 57,685 |
| Carryforward | \$ 7,145 | \$ 17,933 | \$ 18,279 | \$ 24,991 |
| Total Retained Earnings | \$ 57,145 | \$ 73,591 | \$ 69,510 | \$ 82,676 |
| OLLI at Cal State Monterey Bay - Income | Actual 12/13 | Actual 13/14 | Actual 14/15 | Projected 15/16* |
| Course Fees and Dues | \$ 53,347 | \$ 52,065 | \$ 58,349 | \$ 58,000 |
| Donations | \$ 26,272 | \$ 8,795 | \$ 15,309 | \$ 15,000 |
| Income and External Investment | \$ - | \$ - | \$ - | \$ - |
| Total Program Funding | \$ 79,619 | \$ 60,860 | \$ 73,658 | \$ 73,000 |
| OLLI at Cal State Monterey Bay - Expenditures | Actual 12/13 | Actual 13/14 | Actual 14/15 | Projected 15/16* |
| Administrative (Salaries & Benefits) | \$ 36,652 | \$ 41,253 | \$ 43,592 | \$ 60,000 |
| Faculty and Courses | \$ 42,908 | \$ 42,439 | \$ 48,271 | \$ 50,000 |
| Marketing Communications | \$ 14,436 | \$ 11,790 | \$ 14,761 | \$ 15,000 |
| Facilities and Parking | \$ 13,120 | \$ 16,168 | \$ 8,399 | \$ 8,250 |
| Supplies and Services | \$ 2,594 | \$ 4,522 | \$ 3,153 | \$ 4,550 |
| OLLI Conference Travel | \$ 1,390 | \$ - | \$ - | \$ 1,800 |
| Total Program Expenditures | \$ 111,100 | \$ 116,172 | \$ 118,176 | \$ 139,600 |
| Year End Fund Balance | \$ 25,664 | \$ 18,279 | \$ 24,992 | \$ 16,076 |
| Member Count | 549 | 550 | 583 | 640* |
| # of Courses | 75 | 79 | 79 | 95 |
| # of Seats | 2,272 | 2,350 | 2,767 | 3,100* |
| Program Changes | | | + Student Asst (10/hrs) | + Office Asst (15/hrs) |
| | | | | *projected 15/16 |