

Lifetime Learning Institute of Northern Virginia

Budget for Fiscal Year 2016

(1 July 2015 through 30 June 2016)

Income

Membership Dues	\$36,850
Interest Income	0
Total Revenue	\$36,850

Expenses

Administrative Staff	\$13,200
Financial System	730
Furniture & Equipment/Service	0
Conferences/Retreats	450
Honoraria	500
Insurance	1,480
Parking Reimbursement	100
Ernst Center (forum/seminar rooms)	1,750
Classroom Rent	3,000
Office Supplies	1,800
Publications Design	2,700
Outside Printing	5,130
Postage/Mailing	1,890
Teaching Materials	250
Social Events	900
Telephone	855
Website Maintenance	240
Website Development	1,000
Refreshments	3,650
Taxes and Fees	50
Miscellaneous	50
Total Expenses	\$39,725
Total Revenue	\$36,850

Net Income

-\$2,875

Approved by the Board of Directors on 13 March 2015

