

# Lifetime Learning Institute of Northern Virginia Budget for Fiscal Year 2022

(1 July 2021 through 30 June 2022)

<b>Income</b>	
Membership Dues	\$35,750
25 <sup>th</sup> Anniversary Luncheon	3,000
25 <sup>th</sup> Anniversary History Book	50
Class Fees	990
Interest	350
<b>Total Revenue</b>	
<b>\$40,140</b>	
<b>Expenses</b>	
Administrative Staff	\$20,096
Financial System	100
Honoraria	900
Insurance	1,450
Classroom Rent	1,600
Classroom Rent (Richard Risk Fund)	300
Ernst Center (forum/seminar rooms)	5,150
Office Supplies	1,100
Outside Printing	150
Postage/Mailing	250
Teaching Materials	1,300
Web Site Maintenance	1,400
Web Support – Follow On	2,000
Credit Card Expense	900
Refreshments	3,100
Miscellaneous	150
<b>Operating Expenses</b>	
<b>\$39,946</b>	
<b>Other Expenses</b>	
25 <sup>th</sup> Anniversary Activities	6,000
Taxes and Fees	50
<b>Total Expenses</b>	
<b>\$45,996</b>	
<b>Projected End of Year Balance</b>	
<b>(\$5,856)</b>	

Approved by the Board of Directors on April 9, 2021