



---

# FOREST HEALTH COOPERATIVE BUDGET REPORT

---

FY2022



NOVEMBER 10, 2021  
AUBURN UNIVERSITY

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE						
FY2021 BUDGET - PROJECTED VERSUS ACTUAL						
(October 2021)						
FISCAL YEAR						
(Oct. 1, 2020 - Sept. 30, 2021)						
				<u>FY21</u>	<u>FY 21</u>	<u>Difference</u>
				(Projected)	(Actual To Date)	
<b>REVENUE</b>						
	Carryover from Previous Year			131,460	141,433	(9,973.00)
	Income - Dues & Project			43,000	55,103	(12,103.02)
	<b>Total Revenue</b>			<b>174,460</b>	<b>196,536</b>	<b>22,076.02</b>
<b>EXPENDITURES</b>						
	<b>Personnel Costs</b>					
	Professional/Non-Faculty (TES)			33,000	904	32,095.69
	Technician/Staff			0	0	0.00
	Graduate Assistants			33,080	34,145	(1,065.35)
	Other Personnel (Student Wages)			12,000	5,467	6,533.00
	Employee/GA Benefits (ESTIMATED)			11,685	1,366	10,319.26
	<b>Total Personnel Costs</b>			<b>89,765</b>	<b>41,882</b>	<b>47,882.60</b>
	<b>Operating Costs</b>					
	Travel/Vehicle Mileage			12,000	551	11,449.00
	Supplies/Equipment			8,000	11,105	(3,104.59)
	<b>Total Operating Costs</b>			<b>20,000</b>	<b>11,656</b>	<b>8,344.41</b>
	<b>Total Expenditures</b>			<b>109,765</b>	<b>53,538</b>	<b>(56,227.01)</b>
<b>CARRYOVER FOR NEXT YEAR</b>				<b>64,695</b>	<b>142,998</b>	<b>78,303.03</b>

## Basic Operating Budget

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE									
THREE YEAR FINANCIAL STATEMENT									
(October 2021)									
					FISCAL YEAR				
					October 1 - September 30				
					FY22	FY23	FY24		
					(Projected)	(Projected)	(Projected)		
<b>REVENUE</b>									
Carryover from Previous Year					142,998	102,339	66,655		
Dues/Income					43,000	43,000	43,000		
<b>Total Revenue</b>					<b>185,998</b>	<b>145,339</b>	<b>109,655</b>		
<b>EXPENDITURES</b>									
<b>Personnel Costs</b>									
Professional/Non-Faculty					23,363	36,400	37,856		
Technician/Staff					11,027	0	0		
Graduate Assistants					11,027	0	0		
Other Professional (Student Worker)					13,000	13,000	13,000		
Professional Benefits (estimated)					7,243	11,284	11,735		
<b>Total Personnel Costs</b>					<b>65,659</b>	<b>60,684</b>	<b>62,591</b>		
<b>Operating Costs</b>									
Travel/Mileage					10,000	10,000	10,000		
Supplies/Equipment					8,000	8,000	8,000		
<b>Total Operating Costs</b>					<b>18,000</b>	<b>18,000</b>	<b>18,000</b>		
<b>Total Expenditures</b>					<b>83,659</b>	<b>78,684</b>	<b>80,591</b>		
<b>CARRYOVER FOR NEXT YEAR</b>					<b>102,339</b>	<b>66,655</b>	<b>29,064</b>		
<b>*Professional (Jessica Baldwin) Salary + Benefits ( \$11,637 + \$3,830) covered by SOD grant 8/21-7/22.</b>									

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE									
THREE YEAR FINANCIAL STATEMENT									
(October 2021)									
					FISCAL YEAR				
					October 1 - September 30				
					<u>FY22</u>	<u>FY23</u>	<u>FY24</u>		
					(Projected)	(Projected)	(Projected)		
<b>REVENUE</b>									
Carryover from Previous Year					142,998	102,339	93,560		
Dues/Income					43,000	43,000	43,000		
<b>Total Revenue</b>					<b>185,998</b>	<b>145,339</b>	<b>136,560</b>		
<b>EXPENDITURES</b>									
<b>Personnel Costs</b>									
Professional/Non-Faculty					23,363	15,862	37,856		
Technician/Staff					11,027	0	0		
Graduate Assistants					11,027	0	0		
Other Professional (Student Worker)					13,000	13,000	13,000		
Professional Benefits (estimated)					7,243	4,917	11,735		
<b>Total Personnel Costs</b>					<b>65,659</b>	<b>33,779</b>	<b>62,591</b>		
<b>Operating Costs</b>									
Travel/Mileage					10,000	10,000	10,000		
Supplies/Equipment					8,000	8,000	8,000		
<b>Total Operating Costs</b>					<b>18,000</b>	<b>18,000</b>	<b>18,000</b>		
<b>Total Expenditures</b>					<b>83,659</b>	<b>51,779</b>	<b>80,591</b>		
<b>CARRYOVER FOR NEXT YEAR</b>					<b>102,339</b>	<b>93,560</b>	<b>55,969</b>		
<i>*Professional (Jessica Baldwin) Salary + Benefits ( \$11,637 + \$3,830) covered by SOD grant 8/21-7/22.</i>									
<i>**Professional (Jessica Baldwin) Salary + Benefits ( \$20,538 + \$6,243) covered by SOD grant 8/22 - 7/23.</i>									

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE									
THREE YEAR FINANCIAL STATEMENT									
(October 2021)									
					FISCAL YEAR				
					October 1 - September 30				
					<u>FY22</u>	<u>FY23</u>	<u>FY24</u>		
					(Projected)	(Projected)	(Projected)		
<b>REVENUE</b>									
Carryover from Previous Year					142,998	102,339	91,560		
Dues/Income					43,000	43,000	43,000		
<b>Total Revenue</b>					<b>185,998</b>	<b>145,339</b>	<b>134,560</b>		
<b>EXPENDITURES</b>									
<b>Personnel Costs</b>									
Professional/Non-Faculty					23,363	15,862	17,318		
Technician/Staff					11,027	0	0		
Graduate Assistants					11,027	0	0		
Other Professional (Student Worker)					13,000	13,000	13,000		
Professional Benefits (estimated)					7,243	4,917	5,369		
<b>Total Personnel Costs</b>					<b>65,659</b>	<b>33,779</b>	<b>35,687</b>		
<b>Operating Costs</b>									
Travel/Mileage					10,000	10,000	10,000		
Supplies/Equipment					8,000	10,000	10,000		
<b>Total Operating Costs</b>					<b>18,000</b>	<b>20,000</b>	<b>20,000</b>		
<b>Total Expenditures</b>					<b>83,659</b>	<b>53,779</b>	<b>55,687</b>		
<b>CARRYOVER FOR NEXT YEAR</b>					<b>102,339</b>	<b>91,560</b>	<b>78,873</b>		
<i>*Professional (Jessica Baldwin) Salary + Benefits ( \$11,637 + \$3,830) covered by SOD grant 8/21-7/22.</i> <i>**Professional (Jessica Baldwin) Salary + Benefits ( \$20,538 + \$6,243) covered by SOD grant 8/22 - 7/23.</i> <i>***Professional (Jessica Baldwin) Salary + Benefits ( \$20,538 + \$6,243) covered by SOD grant 8/23 - 7/24.</i>									

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE									
THREE YEAR FINANCIAL STATEMENT									
(October 2021)									
					FISCAL YEAR				
					October 1 - September 30				
					FY22	FY23	FY24		
					(Projected)	(Projected)	(Projected)		
<b>REVENUE</b>									
Carryover from Previous Year					142,998	77,709	16,395		
Dues/Income					43,000	43,000	43,000		
<b>Total Revenue</b>					<b>185,998</b>	<b>120,709</b>	<b>59,395</b>		
<b>EXPENDITURES</b>									
<b>Personnel Costs</b>									
Professional/Non-Faculty					23,363	36,400	37,856		
Technician/Staff					11,027	0	0		
Graduate Assistants					11,027	0	0		
Other Professional (Student Worker)					13,000	13,000	13,000		
Professional Benefits (estimated)					7,243	11,284	11,735		
<b>Total Personnel Costs</b>					<b>65,659</b>	<b>60,684</b>	<b>62,591</b>		
<b>Operating Costs</b>									
Travel/Mileage					10,000	10,000	10,000		
Supplies/Equipment					8,000	8,000	8,000		
<b>Total Operating Costs</b>					<b>18,000</b>	<b>18,000</b>	<b>18,000</b>		
<b>Proposed Study (Inoculation Development)</b>									
Graduate Assistants (MS Student)					18,000	18,000	18,000		
GA Benefits					630	630	630		
Travel/Mileage					1,000	2,000	2,000		
Supplies/Equipment					5,000	5,000	1,000		
<b>Total Operating Costs</b>					<b>24,630</b>	<b>25,630</b>	<b>21,630</b>		
<b>Total Expenditures</b>					<b>108,289</b>	<b>104,314</b>	<b>102,221</b>		
<b>CARRYOVER FOR NEXT YEAR</b>					<b>77,709</b>	<b>16,395</b>	<b>(42,826)</b>		
<i>*Professional (Jessica Baldwin) Salary + Benefits ( \$11,637 + \$3,830) covered by SOD grant 8/21-7/22.</i>									

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE						
THREE YEAR FINANCIAL STATEMENT						
(October 2021)						
				FISCAL YEAR		
				October 1 - September 30		
				FY22	FY23	FY24
				(Projected)	(Projected)	(Projected)
<b>REVENUE</b>						
	Carryover from Previous Year			142,998	77,709	43,300
	Dues/Income			43,000	43,000	43,000
	<b>Total Revenue</b>			<b>185,998</b>	<b>120,709</b>	<b>86,300</b>
<b>EXPENDITURES</b>						
	<b>Personnel Costs</b>					
		Professional/Non-Faculty		23,363	15,862	37,856
		Technician/Staff		11,027	0	0
		Graduate Assistants		11,027	0	0
		Other Professional (Student Worker)		13,000	13,000	13,000
		Professional Benefits (estimated)		7,243	4,917	11,735
		<b>Total Personnel Costs</b>		<b>65,659</b>	<b>33,779</b>	<b>62,591</b>
	<b>Operating Costs</b>					
		Travel/Mileage		10,000	10,000	10,000
		Supplies/Equipment		8,000	8,000	8,000
		<b>Total Operating Costs</b>		<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
	<b>Proposed Study (Inoculation Development)</b>					
		Graduate Assistants (MS Student)		18,000	18,000	18,000
		GA Benefits		630	630	630
		Travel/Mileage		1,000	2,000	2,000
		Supplies/Equipment		5,000	5,000	5,000
		<b>Total Operating Costs</b>		<b>24,630</b>	<b>25,630</b>	<b>25,630</b>
	<b>Total Expenditures</b>			<b>108,289</b>	<b>77,409</b>	<b>106,221</b>
<b>CARRYOVER FOR NEXT YEAR</b>				<b>77,709</b>	<b>43,300</b>	<b>(19,921)</b>
<i>*Professional (Jessica Baldwin) Salary + Benefits ( \$11,637 + \$3,830) covered by SOD grant 8/21-7/22.</i> <i>**Professional (Jessica Baldwin) Salary + Benefits ( \$20,538 + \$6,243) covered by SOD grant 8/22 - 7/23.</i>						

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE						
THREE YEAR FINANCIAL STATEMENT						
(October 2021)						
				FISCAL YEAR		
				October 1 - September 30		
				FY22	FY23	FY24
				(Projected)	(Projected)	(Projected)
<b>REVENUE</b>						
	Carryover from Previous Year			142,998	77,709	43,300
	Dues/Income			43,000	43,000	43,000
	<b>Total Revenue</b>			<b>185,998</b>	<b>120,709</b>	<b>86,300</b>
<b>EXPENDITURES</b>						
	<b>Personnel Costs</b>					
		Professional/Non-Faculty		23,363	15,862	17,318
		Technician/Staff		11,027	0	0
		Graduate Assistants		11,027	0	0
		Other Professional (Student Worker)		13,000	13,000	13,000
		Professional Benefits (estimated)		7,243	4,917	5,369
		<b>Total Personnel Costs</b>		<b>65,659</b>	<b>33,779</b>	<b>35,687</b>
	<b>Operating Costs</b>					
		Travel/Mileage		10,000	10,000	10,000
		Supplies/Equipment		8,000	8,000	8,000
		<b>Total Operating Costs</b>		<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
	<b>Proposed Study (Inoculation Development)</b>					
		Graduate Assistants (MS Student)		18,000	18,000	18,000
		GA Benefits		630	630	630
		Travel/Mileage		1,000	2,000	2,000
		Supplies/Equipment		5,000	5,000	5,000
		<b>Total Operating Costs</b>		<b>24,630</b>	<b>25,630</b>	<b>25,630</b>
	<b>Total Expenditures</b>			<b>108,289</b>	<b>77,409</b>	<b>79,317</b>
<b>CARRYOVER FOR NEXT YEAR</b>				<b>77,709</b>	<b>43,300</b>	<b>6,983</b>
<i>*Professional (Jessica Baldwin) Salary + Benefits ( \$11,637 + \$3,830) covered by SOD grant 8/21-7/22.</i> <i>**Professional (Jessica Baldwin) Salary + Benefits ( \$20,538 + \$6,243) covered by SOD grant 8/22 - 7/23.</i> <i>***Professional (Jessica Baldwin) Salary + Benefits ( \$20,538 + \$6,243) covered by SOD grant 8/23 - 7/24.</i>						



## Pay Models

### “Inoculation Protocol Development for *Lecanosticta acicola* to Screen Seedlings”

<b>Proposed Study (Inoculation Development)</b>							
	Graduate Assistants (MS Student)				\$18,000.00	\$18,000.00	\$18,000.00
	GA Benefits				\$ 630.00	\$ 630.00	\$ 630.00
	Travel/Mileage				\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
	Supplies/Equipment				\$ 5,000.00	\$ 5,000.00	\$ 1,000.00
	<b>Total Operating Costs</b>				<b>\$24,630.00</b>	<b>\$25,630.00</b>	<b>\$21,630.00</b>
				<b>Total Operating Cost</b>			<b>\$ 71,890.00</b>
<b>Total Cost of Project:</b>					<b>\$ 71,890.00</b>		
<b>Figured by Year</b>							
		<b>YR1</b>	<b>YR2</b>	<b>YR3</b>			
<b>Full Members</b>		\$ 6,568.00	\$ 6,832.00	\$ 5,768.00			
<b>Associate Members</b>		\$ 3,284.00	\$ 3,416.00	\$ 2,884.00			
<b>Maintaining Members</b>		\$ 1,642.00	\$ 1,708.00	\$ 1,442.00			
<b>Total Cost Divided by 3</b>							
		<b>YR1</b>	<b>YR2</b>	<b>YR3</b>			
<b>Full Members</b>		\$ 6,388.00	\$ 6,388.00	\$ 6,388.00			
<b>Associate Members</b>		\$ 3,194.00	\$ 3,194.00	\$ 3,194.00			
<b>Maintaining Members</b>		\$ 1,597.00	\$ 1,597.00	\$ 1,597.00			
<b>Project Deficit:</b>					<b>\$ 42,836.00</b>		
<b>Total Cost Divided by 3</b>							
		<b>YR1</b>	<b>YR2</b>	<b>YR3</b>			
<b>Full Members</b>		\$ 3,808.00	\$ 3,808.00	\$ 3,808.00			
<b>Associate Members</b>		\$ 1,904.00	\$ 1,904.00	\$ 1,904.00			
<b>Maintaining Members</b>		\$ 952.00	\$ 952.00	\$ 952.00			

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE									
THREE YEAR FINANCIAL STATEMENT									
(October 2021)									
						FISCAL YEAR			
						October 1 - September 30			
						<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	
						(Projected)	(Projected)	(Projected)	
<b>REVENUE</b>									
Carryover from Previous Year						142,998	77,709	20,395	
Dues/Income						43,000	43,000	43,000	
<b>Total Revenue</b>						<b>185,998</b>	<b>120,709</b>	<b>63,395</b>	
<b>EXPENDITURES</b>									
<b>Personnel Costs</b>									
Professional/Non-Faculty						<b>23,363</b>	36,400	37,856	
Technician/Staff						11,027	0	0	
Graduate Assistants						11,027	0	0	
Other Professional (Student Worker)						13,000	13,000	13,000	
Professional Benefits (estimated)						7,243	11,284	11,735	
<b>Total Personnel Costs</b>						<b>65,659</b>	<b>60,684</b>	<b>62,591</b>	
<b>Operating Costs</b>									
Travel/Mileage						10,000	10,000	10,000	
Supplies/Equipment						8,000	8,000	8,000	
<b>Total Operating Costs</b>						<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	
<b>Proposed Study (Remote Sensing)</b>									
Graduate Assistants (MS Student)						18,000	18,000		
GA Benefits						630	630		
Travel/Mileage						1,000	2,000		
Supplies/Equipment						5,000	1,000		
<b>Total Operating Costs</b>						<b>24,630</b>	<b>21,630</b>	<b>0</b>	
<b>Total Expenditures</b>						<b>108,289</b>	<b>100,314</b>	<b>80,591</b>	
<b>CARRYOVER FOR NEXT YEAR</b>						<b>77,709</b>	<b>20,395</b>	<b>(17,196)</b>	
<b>*Professional (Jessica Baldwin) Salary + Benefits ( \$11,637 + \$3,830) covered by SOD grant 8/21-7/22.</b>									

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE						
THREE YEAR FINANCIAL STATEMENT						
(October 2021)						
				FISCAL YEAR		
				October 1 - September 30		
				<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
				(Projected)	(Projected)	(Projected)
<b>REVENUE</b>						
	Carryover from Previous Year			142,998	77,709	47,300
	Dues/Income			43,000	43,000	43,000
	<b>Total Revenue</b>			<b>185,998</b>	<b>120,709</b>	<b>90,300</b>
<b>EXPENDITURES</b>						
	<b>Personnel Costs</b>					
	Professional/Non-Faculty			23,363	15,862	37,856
	Technician/Staff			11,027	0	0
	Graduate Assistants			11,027	0	0
	Other Professional (Student Worker)			13,000	13,000	13,000
	Professional Benefits (estimated)			7,243	4,917	11,735
	<b>Total Personnel Costs</b>			<b>65,659</b>	<b>33,779</b>	<b>62,591</b>
	<b>Operating Costs</b>					
	Travel/Mileage			10,000	10,000	10,000
	Supplies/Equipment			8,000	8,000	8,000
	<b>Total Operating Costs</b>			<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
	<b>Proposed Study (Remote Sensing)</b>					
	Graduate Assistants (MS Student)			18,000	18,000	
	GA Benefits			630	630	
	Travel/Mileage			1,000	2,000	
	Supplies/Equipment			5,000	1,000	
	<b>Total Operating Costs</b>			<b>24,630</b>	<b>21,630</b>	<b>0</b>
	<b>Total Expenditures</b>			<b>108,289</b>	<b>73,409</b>	<b>80,591</b>
<b>CARRYOVER FOR NEXT YEAR</b>				<b>77,709</b>	<b>47,300</b>	<b>9,708</b>
<i>*Professional (Jessica Baldwin) Salary + Benefits ( \$11,637 + \$3,830) covered by SOD grant 8/21-7/22.</i> <i>**Professional (Jessica Baldwin) Salary + Benefits ( \$20,538 + \$6,243) covered by SOD grant 8/22 - 7/23.</i>						

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE						
THREE YEAR FINANCIAL STATEMENT						
(October 2021)						
				FISCAL YEAR		
				October 1 - September 30		
				<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
				(Projected)	(Projected)	(Projected)
<b>REVENUE</b>						
	Carryover from Previous Year			142,998	77,709	47,300
	Dues/Income			43,000	43,000	43,000
	<b>Total Revenue</b>			<b>185,998</b>	<b>120,709</b>	<b>90,300</b>
<b>EXPENDITURES</b>						
	<b>Personnel Costs</b>					
		Professional/Non-Faculty		23,363	15,862	17,318
		Technician/Staff		11,027	0	0
		Graduate Assistants		11,027	0	0
		Other Professional (Student Worker)		13,000	13,000	13,000
		Professional Benefits (estimated)		7,243	4,917	5,369
		<b>Total Personnel Costs</b>		<b>65,659</b>	<b>33,779</b>	<b>35,687</b>
	<b>Operating Costs</b>					
		Travel/Mileage		10,000	10,000	10,000
		Supplies/Equipment		8,000	8,000	8,000
		<b>Total Operating Costs</b>		<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
	<b>Proposed Study (Remote Sensing)</b>					
		Graduate Assistants (MS Student)		18,000	18,000	
		GA Benefits		630	630	
		Travel/Mileage		1,000	2,000	
		Supplies/Equipment		5,000	1,000	
		<b>Total Operating Costs</b>		<b>24,630</b>	<b>21,630</b>	<b>0</b>
	<b>Total Expenditures</b>			<b>108,289</b>	<b>73,409</b>	<b>53,687</b>
<b>CARRYOVER FOR NEXT YEAR</b>				<b>77,709</b>	<b>47,300</b>	<b>36,613</b>
<i>*Professional (Jessica Baldwin) Salary + Benefits ( \$11,637 + \$3,830) covered by SOD grant 8/21-7/22.</i>						
<i>**Professional (Jessica Baldwin) Salary + Benefits ( \$20,538 + \$6,243) covered by SOD grant 8/22 - 7/23.</i>						
<i>***Professional (Jessica Baldwin) Salary + Benefits ( \$20,538 + \$6,243) covered by SOD grant 8/23 - 7/24.</i>						

## Pay Models

### “Remote Sensing for *Lecanosticta acicola* -Brown Spot Needle Blight”

Proposed Study (Remote Sensing)					
	Graduate Assistants (MS Student)			18,000	18,000
	GA Benefits			630	630
	Travel/Mileage			1,000	2,000
	Supplies/Equipment			5,000	1,000
	Total Operating Costs			24,630	21,630
Total Cost of Project:			\$ 46,260.00		
Figured by Year					
		YR1	YR2		
Full Members		\$ 6,496.00	\$ 5,768.00		
Associate Members		\$ 3,248.00	\$ 2,884.00		
Maintaining Members		\$ 1,624.00	\$ 1,442.00		
Total Cost Divided by 2					
		YR1	YR2		
Full Members		\$ 6,168.00	\$ 6,168.00		
Associate Members		\$ 3,084.00	\$ 3,084.00		
Maintaining Members		\$ 1,542.00	\$ 1,542.00		
Total Cost Divided by 3					
		YR1	YR2	YR3	
Full Members		\$ 4,112.00	\$ 4,112.00	\$4,112.00	
Associate Members		\$ 2,056.00	\$ 2,056.00	\$2,056.00	
Maintaining Members		\$ 1,028.00	\$ 1,028.00	\$1,028.00	
Project Deficit:			\$ 17,196.00		
Total Cost Divided by 2					
		YR1	YR2		
Full Members		\$ 2,292.00	\$ 2,292.00		
Associate Members		\$ 1,146.00	\$ 1,146.00		
Maintaining Members		\$ 573.00	\$ 573.00		
Total Cost Divided by 3					
		YR1	YR2	YR3	
Full Members		\$ 1,528.00	\$ 1,528.00	\$1,528.00	
Associate Members		\$ 764.00	\$ 764.00	\$ 764.00	
Maintaining Members		\$ 382.00	\$ 382.00	\$ 382.00	

### Budget including Both Proposed Projects with Pay Models

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE						
THREE YEAR FINANCIAL STATEMENT						
(October 2021)						
				FISCAL YEAR		
				October 1 - September 30		
				FY22	FY23	FY24
				(Projected)	(Projected)	(Projected)
<b>REVENUE</b>						
	Carryover from Previous Year			142,998	53,079	(29,865)
	Dues/Income			43,000	43,000	43,000
	<b>Total Revenue</b>			<b>185,998</b>	<b>96,079</b>	<b>13,135</b>
<b>EXPENDITURES</b>						
	<b>Personnel Costs</b>					
	Professional/Non-Faculty			23,363	36,400	37,856
	Technician/Staff			11,027	0	0
	Graduate Assistants			11,027	0	0
	Other Professional (Student Worker)			13,000	13,000	13,000
	Professional Benefits (estimated)			7,243	11,284	11,735
	<b>Total Personnel Costs</b>			<b>65,659</b>	<b>60,684</b>	<b>62,591</b>
	<b>Operating Costs</b>					
	Travel/Mileage			10,000	10,000	10,000
	Supplies/Equipment			8,000	8,000	8,000
	<b>Total Operating Costs</b>			<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
	<b>Proposed Study (Inoculation Development)</b>					
	Graduate Assistants (MS Student)			18,000	18,000	18,000
	GA Benefits			630	630	630
	Travel/Mileage			1,000	2,000	2,000
	Supplies/Equipment			5,000	5,000	1,000
	<b>Total Operating Costs</b>			<b>24,630</b>	<b>25,630</b>	<b>21,630</b>
	<b>Proposed Study (Remote Sensing)</b>					
	Graduate Assistants (MS Student)			18,000	18,000	
	GA Benefits			630	630	
	Travel/Mileage			1,000	2,000	
	Supplies/Equipment			5,000	1,000	
	<b>Total Operating Costs</b>			<b>24,630</b>	<b>21,630</b>	
	<b>Total Expenditures</b>			<b>132,919</b>	<b>125,944</b>	<b>102,221</b>
<b>CARRYOVER FOR NEXT YEAR</b>				<b>53,079</b>	<b>(29,865)</b>	<b>(89,086)</b>
<i>*Professional (Jessica Baldwin) Salary + Benefits ( \$11,637 + \$3,830) covered by SOD grant 8/21-7/22.</i>						

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE						
THREE YEAR FINANCIAL STATEMENT						
(October 2021)						
				FISCAL YEAR		
				October 1 - September 30		
				FY22	FY23	FY24
				(Projected)	(Projected)	(Projected)
<b>REVENUE</b>						
	Carryover from Previous Year			142,998	53,079	(2,960)
	Dues/Income			43,000	43,000	43,000
	<b>Total Revenue</b>			<b>185,998</b>	<b>96,079</b>	<b>40,040</b>
<b>EXPENDITURES</b>						
	<b>Personnel Costs</b>					
		Professional/Non-Faculty		23,363	15,862	37,856
		Technician/Staff		11,027	0	0
		Graduate Assistants		11,027	0	0
		Other Professional (Student Worker)		13,000	13,000	13,000
		Professional Benefits (estimated)		7,243	4,917	11,735
		<b>Total Personnel Costs</b>		<b>65,659</b>	<b>33,779</b>	<b>62,591</b>
	<b>Operating Costs</b>					
		Travel/Mileage		10,000	10,000	10,000
		Supplies/Equipment		8,000	8,000	8,000
		<b>Total Operating Costs</b>		<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
	<b>Proposed Study (Inoculation Development)</b>					
		Graduate Assistants (MS Student)		18,000	18,000	18,000
		GA Benefits		630	630	630
		Travel/Mileage		1,000	2,000	2,000
		Supplies/Equipment		5,000	5,000	5,000
		<b>Total Operating Costs</b>		<b>24,630</b>	<b>25,630</b>	<b>25,630</b>
	<b>Proposed Study (Remote Sensing)</b>					
		Graduate Assistants (MS Student)		18,000	18,000	
		GA Benefits		630	630	
		Travel/Mileage		1,000	2,000	
		Supplies/Equipment		5,000	1,000	
		<b>Total Operating Costs</b>		<b>24,630</b>	<b>21,630</b>	
	<b>Total Expenditures</b>			<b>132,919</b>	<b>99,039</b>	<b>106,221</b>
<b>CARRYOVER FOR NEXT YEAR</b>				<b>53,079</b>	<b>(2,960)</b>	<b>(66,181)</b>
<i>*Professional (Jessica Baldwin) Salary + Benefits ( \$11,637 + \$3,830) covered by SOD grant 8/21-7/22.</i> <i>**Professional (Jessica Baldwin) Salary + Benefits ( \$20,538 + \$6,243) covered by SOD grant 8/22 - 7/23.</i>						

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE						
THREE YEAR FINANCIAL STATEMENT						
(October 2021)						
				FISCAL YEAR		
				October 1 - September 30		
				<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
				(Projected)	(Projected)	(Projected)
<b>REVENUE</b>						
Carryover from Previous Year				142,998	53,079	(2,960)
Dues/Income				43,000	43,000	43,000
<b>Total Revenue</b>				<b>185,998</b>	<b>96,079</b>	<b>40,040</b>
<b>EXPENDITURES</b>						
<b>Personnel Costs</b>						
Professional/Non-Faculty				23,363	15,862	17,318
Technician/Staff				11,027	0	0
Graduate Assistants				11,027	0	0
Other Professional (Student Worker)				13,000	13,000	13,000
Professional Benefits (estimated)				7,243	4,917	5,369
<b>Total Personnel Costs</b>				<b>65,659</b>	<b>33,779</b>	<b>35,687</b>
<b>Operating Costs</b>						
Travel/Mileage				10,000	10,000	10,000
Supplies/Equipment				8,000	8,000	8,000
<b>Total Operating Costs</b>				<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Proposed Study (Inoculation Development)</b>						
Graduate Assistants (MS Student)				18,000	18,000	18,000
GA Benefits				630	630	630
Travel/Mileage				1,000	2,000	2,000
Supplies/Equipment				5,000	5,000	5,000
<b>Total Operating Costs</b>				<b>24,630</b>	<b>25,630</b>	<b>25,630</b>
<b>Proposed Study (Remote Sensing)</b>						
Graduate Assistants (MS Student)				18,000	18,000	
GA Benefits				630	630	
Travel/Mileage				1,000	2,000	
Supplies/Equipment				5,000	1,000	
<b>Total Operating Costs</b>				<b>24,630</b>	<b>21,630</b>	
<b>Total Expenditures</b>				<b>132,919</b>	<b>99,039</b>	<b>79,317</b>
<b>CARRYOVER FOR NEXT YEAR</b>				<b>53,079</b>	<b>(2,960)</b>	<b>(39,277)</b>
<i>*Professional (Jessica Baldwin) Salary + Benefits ( \$11,637 + \$3,830) covered by SOD grant 8/21-7/22.</i> <i>**Professional (Jessica Baldwin) Salary + Benefits ( \$20,538 + \$6,243) covered by SOD grant 8/22 - 7/23.</i> <i>***Professional (Jessica Baldwin) Salary + Benefits ( \$20,538 + \$6,243) covered by SOD grant 8/23 - 7/24.</i>						



## Pay Model for Both Projects

<b>Proposed Study (Inoculation Development)</b>							
	Graduate Assistants (MS Student)				\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
	GA Benefits				\$ 630.00	\$ 630.00	\$ 630.00
	Travel/Mileage				\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
	Supplies/Equipment				\$ 5,000.00	\$ 5,000.00	\$ 1,000.00
	<b>Total Operating Costs</b>				<b>\$ 24,630.00</b>	<b>\$ 25,630.00</b>	<b>\$ 21,630.00</b>
				<b>Total Operating Cost</b>			<b>\$ 71,890.00</b>
<b>Proposed Study (Remote Sensing)</b>							
	Graduate Assistants (MS Student)				18,000	18,000	
	GA Benefits				630	630	
	Travel/Mileage				1,000	2,000	
	Supplies/Equipment				5,000	1,000	
	<b>Total Operating Costs</b>				<b>24,630</b>	<b>21,630</b>	
				<b>Total Operating Cost</b>			<b>\$ 46,260.00</b>
<b>Project Deficit:</b>					<b>\$ 89,086.00</b>		
<b>Total Cost Divided by 3</b>							
		<b>YR1</b>	<b>YR2</b>	<b>YR3</b>			
<b>Full Members</b>		\$ 23,756.27	\$ 23,756.27	\$ 23,756.27			
<b>Associate Members</b>		\$ 11,878.13	\$ 11,878.13	\$ 11,878.13			
<b>Maintaining Membe</b>		\$ 5,939.07	\$ 5,939.07	\$ 5,939.07			

## Sample Processing Costs

Needles:

Overall Stand Cost (5 trees sampled)	
Item	Cost
Sample Preparation	\$ 6.92
Media	\$ 100.89
Molecular Varification	\$ 261.04
<b>Total to Process:</b>	<b>\$ 368.85</b>

Roots:

Overall Stand Cost (5 trees sampled)	
Item	Cost
Sample Preparation	\$ 7.53
Media	\$ 386.39
<b>Total to Process:</b>	<b>\$ 393.92</b>