| | | FY2023 | BUDGET - P | ROJEC | TED VERSU | S ACTUAL | |
|-------------------------|-----------|---------------------------------|--------------|------------|---------------------------------|------------------|-------------------|
| | | | | (July 2023 | 3) | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | FISCAL YEAR | | |
| | | | | | (Oct. 1, 2022 - Sept. 30, 2023) | | |
| | | | | | TT 70.0 | | / |
| | | | | | <u>FY23</u> | <u>FY 23</u> | <u>Difference</u> |
| | TIES | | | | (Projected) | (Actual To Date) | /_ |
| REVEN | | . f D | V | | 110.007 | 110.007 | 0.00 |
| | | from Previou | | | 118,827 | 118,827 | 0.00 |
| | | Dues & Proje | 1 | | 40,000 | 50,000 | 10,000.00 |
| | Total Re | venue | | | 158,827 | 168,827 | 10,000.00 |
| XPFN | DITURES | | | | | | |
| 2281 121 1 | Personne | l Costs | | | | | |
| | CISOME | | Non-Faculty* | | 0 | 0 | 0.00 |
| | | Technician/S | | | 0 | 0 | 0.00 |
| | | Graduate Assistants** | | | 22,000 | 0 | 22,000.00 |
| | | Student Wages | | | 16,080 | 8,005 | 8,075.50 |
| | | Overtime Pay | | | 0 | 41 | (40.50 |
| | | Employee/GA Benefits (ESTIMATEI | | TED) | 0 | 0 | 0.00 |
| | | Total Perso | | | 38,080 | 8,045 | 30,035.00 |
| | | | | | | | |
| | Operatin | T . | | | | | |
| | | Travel/Vehic | - | | 10,000 | 1,645 | 8,355.32 |
| | | Supplies/Equipment | | | 12,000 | 5,377 | 6,622.60 |
| | | Total Opera | ating Costs | | 22,000 | 7,022 | 14,977.98 |
| | | | | | | | |
| | Total Exp | penditures | | | 60,080 | 15,067 | 45,012.98 |
| CARRYOVER FOR NEXT YEAR | | | | 98,747 | 153,760 | 55,012.98 | |
| | LACTO | | | | 20,141 | 122,700 | 20,012.7 |

| | AUBURN UNIV | ERSITY FORES | T HEALTH COOPER | RATIVE | |
|--------------|--------------------------------------|--------------|--------------------------|-------------|-------------|
| | | | | | |
| | THREE YE | | CIAL STATEM | ENT | |
| | | (July 20 |)23) | | |
| | | | | FISCAL YEAR | |
| | | | October 1 - September 30 | | |
| | | | FY24 | FY25 | FY26 |
| | | | (Projected) | (Projected) | (Projected) |
| REVENUE | | | , , | . 3 | · • |
| Carryove | r from Previous Year | | 128,760 | 102,471 | 47,789 |
| Dues/Inco | ome | | 50,000 | 50,000 | 50,000 |
| Total Re | venue | | 178,760 | 152,471 | 97,789 |
| | | | | | |
| EXPENDITURES | | | | | |
| Personne | | | | | |
| | Professional/Non-Faculty* | | 8,800 | 32,018 | 32,970 |
| | Technician/Staff | | 0 | 0 | 0 |
| | Graduate Assistant (Ph.I | D.) | 22,000 | 22,000 | 22,000 |
| | Student Workers | | 20,000 | 20,000 | 20,000 |
| | Professional/GA Benefits (estimated) | | 3,489 | 10,664 | 10,958 |
| | Total Personnel Costs | | 54,289 | 84,682 | 85,928 |
| Operatin | g Costs | | | | |
| | Travel/Mileage | | 10,000 | 10,000 | 10,000 |
| | Supplies/Equipment | | 12,000 | 12,000 | 12,000 |
| | Total Operating Costs | | 22,000 | 20,000 | 20,000 |
| Total Ex | penditures | | 76,289 | 104,682 | 105,928 |
| I OWI LA | P | | . 0,209 | 101,002 | 100,720 |
| CARRYOVER FO | ARRYOVER FOR NEXT YEAR | | | 47,789 | (8,138 |

^{*}The portion of Jessica's salary (2 months + finge) not covered under the SOD (5 mo) & BSNB (5 mo) grants. If the SOD grant is extended in FY25 and FY26, then the 5 months of Jessica's salary plus fringe (FY25 - \$22,870 + \$6,975 and FY26 - \$23,550 + \$7,183) will remain in the budget.

| | THREE YEAR | FINANCIAL STATE | MENT | | |
|------------|--------------------------------|-----------------|--------------------------|---------------|--|
| | | (July 2023) | | | |
| | | | | | |
| | | | FISCAL YEAR | | |
| | | Oc | October 1 - September 30 | | |
| | | <u>FY24</u> | <u>FY25</u> | FY26 | |
| | | (Projected) | (Projected) | (Projected) | |
| REVENUE | | | | | |
| | over from Previous Year | 128,760 | 125,241 | 93,32 | |
| Dues/I | ncome | 50,000 | 50,000 | 50,00 | |
| Total | Revenue | 178,760 | 175,241 | 143,32 | |
| | | | | | |
| EXPENDITUR | | | | | |
| Perso | nnel Costs | | | | |
| | Professional/Non-Faculty* | 8,800 | 32,018 | 32,97 | |
| | Technician/Staff | 0 | - | | |
| | Graduate Assistant | 0 | - | | |
| | Student Workers | 20,000 | 20,000 | 20,00 | |
| | Professional/GA Benefits (esti | nated) 2,719 | 9,894 | 10,18 | |
| | Total Personnel Costs | 31,519 | 61,912 | 63,15 | |
| Onor | ating Costs | | | | |
| Орега | Travel/Mileage | 10,000 | 10,000 | 10,00 | |
| | Supplies/Equipment | 12,000 | | 12,00 | |
| | Total Operating Costs | 22,000 | 20,000 | 20,00 | |
| | Total Operating Costs | 22,000 | 20,000 | 20,00 | |
| Total | Expenditures | 53,519 | 81,912 | 83,15 | |
| CADDVOVED | FOR NEXT YEAR | 125,241 | 02 220 | <i>(</i> 0.17 | |
| JAKKIUVEK | FUR NEAL LEAK | 125,241 | 93,329 | 60,17 | |

*The portion of Jessica's salary (2 months + finge) not covered under the SOD (5 mo) & BSNB (5 mo) grants. If the SOD grant is extended in FY25 and FY26, then the 5 months of Jessica's salary plus fringe (FY25 - \$22,870 + \$6,975 and FY26 - \$23,550 + \$7,183) will remain in the budget.