

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE

FY2023 BUDGET - PROJECTED VERSUS ACTUAL

(July 2023)

FISCAL YEAR

(Oct. 1, 2022 - Sept. 30, 2023)

		<u>FY23</u> (Projected)	<u>FY 23</u> (Actual To Date)	<u>Difference</u>
REVENUE				
	Carryover from Previous Year	118,827	118,827	0.00
	Income - Dues & Project	40,000	50,000	10,000.00
	Total Revenue	158,827	168,827	10,000.00
EXPENDITURES				
	Personnel Costs			
	Professional/Non-Faculty*	0	0	0.00
	Technician/Staff	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 (ESTIMATED)	0	0	0.00
	Total Personnel Costs	38,080	8,045	30,035.00
	Operating Costs			
	Travel/Vehicle Mileage	10,000	1,645	8,355.32
	Supplies/Equipment	12,000	5,377	6,622.66
	Total Operating Costs	22,000	7,022	14,977.98
	Total Expenditures	60,080	15,067	45,012.98
CARRYOVER FOR NEXT YEAR		98,747	153,760	55,012.98

*Jessica's salary was covered under the SOD (6 mo) & BSNB (6 mo) grant.

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE									
THREE YEAR FINANCIAL STATEMENT									
(July 2023)									
FISCAL YEAR									
October 1 - September 30									

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE									
THREE YEAR FINANCIAL STATEMENT									
(July 2023)									
					FISCAL YEAR				
					October 1 - September 30				
					<u>FY24</u>	<u>FY25</u>	<u>FY26</u>		
					(Projected)	(Projected)	(Projected)		
REVENUE									
	Carryover from Previous Year				128,760	125,241	93,329		
	Dues/Income				50,000	50,000	50,000		
	Total Revenue				178,760	175,241	143,329		
EXPENDITURES									
	Personnel Costs								
	Professional/Non-Faculty*				8,800	32,018	32,970		
	Technician/Staff				0	0	0		
	Graduate Assistant				0	0	0		
	Student Workers				20,000	20,000	20,000		
	Professional/GA Benefits (estimated)				2,719	9,894	10,188		
	Total Personnel Costs				31,519	61,912	63,158		
	Operating 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 Expenditures				53,519	81,912	83,158		
CARRYOVER FOR NEXT YEAR					125,241	93,329	60,172		
<p>*The portion of Jessica's salary (2 months + fringe) 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.</p>									