

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE							
FY2021 BUDGET - PROJECTED VERSUS ACTUAL							
(October 2021)							
FISCAL YEAR							
(Oct. 1, 2020 - Sept. 30, 2021)							
				FY21	FY 21	Difference	
				(Projected)	(Actual To Date)		
REVENUE							
Carryover from Previous Year				131,460	141,433	(9,973.00)	
Income - Dues & Project				43,000	55,103	(12,103.02)	
Total Revenue				174,460	196,536	22,076.02	
EXPENDITURES							
Personnel Costs							
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	
Total Personnel Costs				89,765	41,882	47,882.60	
Operating Costs							
Travel/Vehicle Mileage				12,000	551	11,449.00	
Supplies/Equipment				8,000	11,105	(3,104.59)	
Total Operating Costs				20,000	11,656	8,344.41	
Total Expenditures				109,765	53,538	(56,227.01)	
CARRYOVER FOR NEXT YEAR				64,695	142,998	78,303.03	

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)		
REVENUE									
Carryover from Previous Year					142,998	102,339	66,655		
Dues/Income					43,000	43,000	43,000		
Total Revenue					185,998	145,339	109,655		
EXPENDITURES									
Personnel Costs									
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		
Total Personnel Costs					65,659	60,684	62,591		
Operating Costs									
Travel/Mileage					10,000	10,000	10,000		
Supplies/Equipment					8,000	8,000	8,000		
Total Operating Costs					18,000	18,000	18,000		
Total Expenditures					83,659	78,684	80,591		
CARRYOVER FOR NEXT YEAR					102,339	66,655	29,064		
<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)									
			</						

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE							
THREE YEAR FINANCIAL STATEMENT							
(October 2021)							
				FISCAL YEAR			
				October 1 - September 30			
				FY22	FY23	FY24	
				(Projected)	(Projected)	(Projected)	
REVENUE							
	Carryover from Previous Year			142,998	102,339	91,560	
	Dues/Income			43,000	43,000	43,000	
	Total Revenue			185,998	145,339	134,560	
EXPENDITURES							
	Personnel Costs						
		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	
		Total Personnel Costs		65,659	33,779	35,687	
	Operating Costs						
		Travel/Mileage		10,000	10,000	10,000	
		Supplies/Equipment		8,000	10,000	10,000	
		Total Operating Costs		18,000	20,000	20,000	
Total Expenditures				83,659	53,779	55,687	
CARRYOVER FOR NEXT YEAR				102,339	91,560	78,873	
<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)									
REVENUE									
Carryover from Previous Year 142,998 77,709 43,300									
Dues/Income 43,000 43,000 43,000									
Total Revenue 185,998 120,709 86,300									
EXPENDITURES									
Personnel Costs									
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									
Total Personnel Costs 65,659 33,779 62,591									
Operating Costs									
Travel/Mileage 10,000 10,000 10,000									
Supplies/Equipment 8,000 8,000 8,000									
Total Operating Costs 18,000 18,000 18,000									
Proposed Study (Inoculation Development)									
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									
Total Operating Costs 24,630 25,630 25,630									
Total Expenditures 108,289 77,409 106,221									
CARRYOVER FOR NEXT YEAR 77,709 43,300 (19,921)									
*Professional (Jessica Baldwin) Salary + Benefits (\$11,637 + \$3,830) covered by SOD grant 8/21-7/22.									
**Professional (Jessica Baldwin) Salary + Benefits (\$20,538 + \$6,243) covered by SOD grant 8/22 - 7/23.									

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE									
THREE YEAR FINANCIAL STATEMENT									
(October 2021)									
FISCAL YEAR									
October 1 - September 30									
FY22 FY23 FY24 (Projected) (Projected) (Projected)									
REVENUE									
Carryover from Previous Year					142,998	77,709	43,300		
Dues/Income					43,000	43,000	43,000		
Total Revenue					185,998	120,709	86,300		
EXPENDITURES									
Personnel Costs									
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		
Total Personnel Costs					65,659	33,779	35,687		
Operating Costs									
Travel/Mileage					10,000	10,000	10,000		
Supplies/Equipment					8,000	8,000	8,000		
Total Operating Costs					18,000	18,000	18,000		
Proposed Study (Inoculation Development)									
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		
Total Operating Costs					24,630	25,630	25,630		
Total Expenditures					108,289	77,409	79,317		
CARRYOVER FOR NEXT YEAR					77,709	43,300	6,983		
**Professional (Jessica Baldwin) Salary + Benefits (\$11,637 + \$3,830) covered by SOD grant 8/21-7/22.									
**Professional (Jessica Baldwin) Salary + Benefits (\$20,538 + \$6,243) covered by SOD grant 8/22 - 7/23.									
***Professional (Jessica Baldwin) Salary + Benefits (\$20,538 + \$6,243) covered by SOD grant 8/23 - 7/24.									

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)
REVENUE						
	Carryover from Previous Year			142,998	77,709	20,395
	Dues/Income			43,000	43,000	43,000
	Total Revenue			185,998	120,709	63,395
EXPENDITURES						
	Personnel Costs					
	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
	Total Personnel Costs			65,659	60,684	62,591
	Operating Costs					
	Travel/Mileage			10,000	10,000	10,000
	Supplies/Equipment			8,000	8,000	8,000
	Total Operating Costs			18,000	18,000	18,000
	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	0
	Total Expenditures			108,289	100,314	80,591
CARRYOVER FOR NEXT YEAR				77,709	20,395	(17,196)
<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		
				<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
				(Projected)	(Projected)	(Projected)
REVENUE						
Carryover from Previous Year				142,998	53,079	(2,960)
Dues/Income				43,000	43,000	43,000
Total Revenue				185,998	96,079	40,040
EXPENDITURES						
Personnel Costs						
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
Total Personnel Costs				65,659	33,779	62,591
Operating Costs						
Travel/Mileage				10,000	10,000	10,000
Supplies/Equipment				8,000	8,000	8,000
Total Operating Costs				18,000	18,000	18,000
Proposed Study (Inoculation Development)						
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
Total Operating Costs				24,630	25,630	25,630
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	0
Total Expenditures				132,919	99,039	106,221
CARRYOVER FOR NEXT YEAR				53,079	(2,960)	(66,182)
<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)
REVENUE						
	Carryover from Previous Year			142,998	53,079	(29,865)
	Dues/Income			43,000	43,000	43,000
	Total Revenue			185,998	96,079	13,135
EXPENDITURES						
	Personnel Costs					
		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
		Total Personnel Costs		65,659	60,684	62,591
	Operating Costs					
		Travel/Mileage		10,000	10,000	10,000
		Supplies/Equipment		8,000	8,000	8,000
		Total Operating Costs		18,000	18,000	18,000
	Proposed Study (Inoculation Development)					
		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
		Total Operating Costs		24,630	25,630	21,630
	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 Expenditures			132,919	125,944	102,221
CARRYOVER FOR NEXT YEAR				53,079	(29,865)	(89,086)
<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)
REVENUE						
	Carryover from Previous Year			142,998	53,079	(2,960)
	Dues/Income			43,000	43,000	43,000
	Total Revenue			185,998	96,079	40,040
EXPENDITURES						
	Personnel Costs					
		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
		Total Personnel Costs		65,659	33,779	62,591
	Operating Costs					
		Travel/Mileage		10,000	10,000	10,000
		Supplies/Equipment		8,000	8,000	8,000
		Total Operating Costs		18,000	18,000	18,000
	Proposed Study (Inoculation Development)					
		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
		Total Operating Costs		24,630	25,630	25,630
	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 Expenditures			132,919	99,039	106,221
CARRYOVER FOR NEXT YEAR				53,079	(2,960)	(66,181)
<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)
REVENUE						
	Carryover from Previous Year			142,998	53,079	(2,960)
	Dues/Income			43,000	43,000	43,000
	Total Revenue			185,998	96,079	40,040
EXPENDITURES						
	Personnel Costs					
		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
		Total Personnel Costs		65,659	33,779	35,687
	Operating Costs					
		Travel/Mileage		10,000	10,000	10,000
		Supplies/Equipment		8,000	8,000	8,000
		Total Operating Costs		18,000	18,000	18,000
	Proposed Study (Inoculation Development)					
		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
		Total Operating Costs		24,630	25,630	25,630
	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 Expenditures			132,919	99,039	79,317
CARRYOVER FOR NEXT YEAR				53,079	(2,960)	(39,277)
<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>						

Sample Processing Costs

Needles:

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

Roots:

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