	AUBURN UN	IVERSITY FORES	ST HEALTH COOP	ERATIVE			
	FY2021 BUDG	ET DDAIE	CTED VEDCI	IC ACTUAL			
	r 12021 budg	October)		SACIUAL			
		(October	2021)				
				FISCAL YEAR			
			(Oct. 1, 2020 - Sept. 30, 2021)				
			<u>FY21</u>	<u>FY 21</u>	<u>Difference</u>		
			(Projected)	(Actual To Date)			
EVENUE							
	r from Previous Year		131,460	141,433	(9,973.00)		
	Dues & Project		43,000	55,103	(12,103.02)		
Total Re	evenue		174,460	196,536	22,076.02		
 XPENDITURES							
Personn							
1 CISOIII	Professional/Non-Fac	ulty (TFS)	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) Total Personnel Costs		11,685	1,366	10,319.26		
			89,765	41,882	47,882.60		
Operatir	ng Costs						
Орегані	Travel/Vehicle Mileag	a	12,000	551	11,449.00		
	Supplies/Equipment		8,000	11,105	(3,104.59)		
	Total Operating Cos	its	20,000	11,656	8,344.41		
Total Ex	pe nditure s		109,765	53,538	(56,227.01)		
ARRYOVER FO	OR NEXT YEAR		64,695	142,998	78,303.03		

	THR	EE YEAR FINA	NCIAL STATEN	MENT	
		(Octob	er 2021)		
				FISCAL YEAR	2.0
				bber 1 - September	
			<u>FY22</u>	FY23	FY24
REVENUE			(Projected)	(Projected)	(Projected)
	war from Pravious	Vaar	142,998	102,339	64,655
Carryover from Previous Year Dues/Income			43,000	43,000	43,000
	Revenue		185,998	145,339	107,655
iotai	1xc venue		103,770	173,337	107,033
EXPENDITUR	ES				
	nnel Costs				
	Professional/No	on-Faculty	23,363	36,400	37,856
	Technician/Staf		11,027	0	0
	Graduate Assis	tants	11,027	0	0
	Other Profession	nal (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
Opera	ting Costs				
	Travel/Mileage		10,000	10,000	10,000
	Supplies/Equipment		8,000	10,000	10,000
	Total Operation	ng Costs	18,000	20,000	20,000
Total	Expenditures		83,659	80,684	82,591
CARRYOVER	FOR NEXT YEA	R	102,339	64,655	25,064
CARRIOVER	TOR NEAT TEA	IX .	102,337	04,033	23,00-

		AUB	URN UNIVI	ERSITY FORES'	Γ HEALTH COOPEI	RATIVE	
		TH	REE YE	AR FINANO	CIAL STATEM	IENT	
				(October 2	2021)		
						FIGGAL MEAD	
					0.4	FISCAL YEAR	20
					FY22	ber 1 - September FY23	FY24
					(Projected)	(Projected)	(Projected)
REVENUE					(Frojected)	(1 Tojecteu)	(1 Tojecteu)
	arryover fro	om Previou	ıs Year		142,998	102,339	91,56
	ues/Income				43,000	43,000	43,000
To	tal Rever	nue			185,998	145,339	134,560
EXPENDIT	TIRES						
	rsonnel C	Costs					
			Non-Faculty		23,363	15,862	37,85
		echnician/S			11,027	0	,
	Gı	raduate As	sistants		11,027	0	
	Ot	Other Professional (Student Worker)		13,000	13,000	13,00	
	Pr	Professional Benefits (estimated)			7,243	4,917	11,73
	To	otal Perso	nnel Costs		65,659	33,779	62,59
Oı	perating C	Costs					
		avel/Milea	ge		10,000	10,000	10,000
		Supplies/Equipment		8,000	10,000	10,000	
	To	otal Opera	ting Costs		18,000	20,000	20,00
To	otal Expen	nditures			83,659	53,779	82,59
CARRYOV	ER FOR	NEXT YI	EAR		102,339	91,560	51,96
*P	rofessiona	ıl (Jessica L	Baldwin) Sal	ary + Benefits (\$1	1,637 + \$3,830) covere	d by SOD grant 8/21	1-7/22.
					20,538 + \$6,243) cover		

	AUBUR	RN UNIVERSITY F	FOREST HEALTH COOPE	RATIVE		
	THR	EE YEAR FI	NANCIAL STATEN	MENT		
_		(Oc	ctober 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	91,56	
Dues/In			43,000	43,000	43,00	
Total R	Revenue		185,998	145,339	134,56	
EXPENDITURE	S					
	nel Costs					
	Professional/No	on-Faculty	23,363	15,862	17,31	
	Technician/Staf		11,027	0		
	Graduate Assis	tants	11,027	0		
		onal (Student Worke		13,000	13,00	
		enefits (estimated)	7,243	4,917	5,36	
	Total Personn	el Costs	65,659	33,779	35,68	
Omorrot	ing Costs					
Орегас	Travel/Mileage		10,000	10,000	10,00	
		mant	8,000	10,000	10,00	
	Supplies/Equipment Total Operating Costs		18,000	20,000	20,00	
	Total Operation	ing Costs	10,000	20,000	20,00	
Total E	expenditures		83,659	53,779	55,68	
CARRYOVER F	OR NEXT YEA	R	102,339	91,560	78,87	
			fits (\$11,637 + \$3,830) covere			
			efits (\$20,538 + \$6,243) cove			
***Prof	essional (Jessica E	Baldwin) Salary + Bei	nefits (\$ <mark>20,538 + \$6,243)</mark> cov	ered by SOD grant 8,	/23 - 7/24.	

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		