

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)	
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	64,655		
Dues/Income					43,000	43,000	43,000		
Total Revenue					185,998	145,339	107,655		
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	10,000	10,000		
Total Operating Costs					18,000	20,000	20,000		
Total Expenditures					83,659	80,684	82,591		
CARRYOVER FOR NEXT YEAR					102,339	64,655	25,064		
<i>*Professional (Jessica Baldwin) Salary + Benefits (\$11,637 + \$3,830) covered by SOD grant 8/21-7/22.</i>									

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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	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	10,000	10,000
		Total Operating Costs					18,000	20,000	20,000

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
*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.						

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