

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE

FY2023 BUDGET - PROJECTED VERSUS ACTUAL

(November 2023)

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

	<u>FY23</u> (Projected)	<u>FY 23</u> (Actual To Date)
REVENUE		
Carryover from Previous Year	118,827	118,827
Income - Dues & Project	43,500	50,000
Total Revenue	162,327	168,827
EXPENDITURES		
Personnel Costs		
Professional/Non-Faculty*	0	832
Technician/Staff	0	0
Graduate Assistants**	26,400	0
Student Wages	16,080	6,072
<i>Overtime Pay</i>	<i>0</i>	<i>41</i>
Employee/GA Benefits (ESTIMATED)	0	255
Total Personnel Costs	42,480	7,200
Operating Costs		
Travel/Vehicle Mileage	10,000	6,672
Supplies/Equipment	12,000	4,405
Total Operating Costs	22,000	11,077
Total Expenditures	64,480	18,277
CARRYOVER FOR NEXT YEAR	97,847	150,550

*The portion of Jessica Baldwin's salary that is currently covered under the SOD grant. If extended in FY24 and FY25, dollars will remain in the budget.

**Tuition for the 3 graduate students directly under my supervision for the Needle Blight Grant.

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE

THREE YEAR FINANCIAL STATEMENT

(November 2023)

	FISCAL YEAR October 1 - September	
	<u>FY24</u> (Projected)	<u>FY25</u> (Projected)
REVENUE		
Carryover from Previous Year	150,550	109,303
Dues/Income	43,500	43,500
Total Revenue	194,050	152,803
EXPENDITURES		
Personnel Costs		
Professional/Non-Faculty*	15,471	15,935
Technician/Staff	0	0
Graduate Assistants**	26,400	26,400
Student Workers	16,080	16,080
Professional/GA Benefits (estimated)	4,796	4,940
Total Personnel Costs	62,747	63,355
Operating Costs		
Travel/Mileage	10,000	10,000
Supplies/Equipment	12,000	12,000
Total Operating Costs	22,000	20,000
Total Expenditures	84,747	83,355
CARRYOVER FOR NEXT YEAR	109,303	69,448

2023)

Difference

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FY26
(Projected)

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