

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE					
FY2024 BUDGET - PROJECTED VERSUS ACTUAL					
(as of 7/23/24)					
FISCAL YEAR					
(Oct. 1, 2023 - Sept. 30, 2024)					
			FY24	FY 24	Difference
			(Projected)	(Actual To Date)	
REVENUE					
	Carryover from Previous Year		150,542	150,542	0.00
	Income - Dues		43,500	53,500	10,000.00
	Total Revenue		194,042	204,042	10,000.00
EXPENDITURES					
	Personnel Costs				
	Professional/Non-Faculty - <i>Jessica Baldwin (17.26%)</i>		15,471	7,104	8,366.76
	Technician/Staff		0	0	0.00
	Graduate Assistants		26,400	0	26,400.00
	Student Wages - <i>Gracey Goldsby (80%)</i>		16,080	5,412	10,668.00
	Employee/GA Benefits		4,796	2,197	2,599.02
	Total Personnel Costs		62,747	14,713	48,033.78
	Operating Costs				
	Travel/Vehicle Mileage		10,000	3,002	6,997.52
	Supplies/Equipment		12,000	4,844	7,156.23
	Total Operating Costs		22,000	7,846	14,153.75
	Total Expenditures		84,747	22,559	62,187.53
CARRYOVER FOR NEXT YEAR			109,295	181,483	72,187.53

THREE YEAR FINANCIAL STATEMENT

(as of 7/23/24)

					FISCAL YEAR		
					October 1 - September 30		
					FY25	FY26	FY27
					(Projected)	(Projected)	(Projected)
REVENUE							
	Carryover from Previous Year				181,483	153,208	126,307
	Dues/Income				53,500	53,500	53,500
	Total Revenue				234,983	206,708	179,807
EXPENDITURES							
	Personnel Costs						
		Professional/Non-Faculty - <i>Jessica Baldwin (17.26%)</i>			15,935	16,413	16,905
		Technician/Staff			0	0	0
		Graduate Assistants			22,000	22,000	22,000
		Student Wages - <i>Gracey Goldsby (80%)</i>			16,080	16,080	16,080
		Employee/GA Benefits - <i>(ESTIMATED at 31%)</i>			5,760	5,908	6,060
		Total Personnel Costs			59,775	60,401	61,045
	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				81,775	80,401	81,045
CARRYOVER FOR NEXT YEAR					153,208	126,307	98,762