

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE

FY2024 BUDGET - PROJECTED VERSUS ACTUAL

(FINAL)

FISCAL YEAR
(Oct. 1, 2023 - Sept. 30, 2024)

	FY24 (Projected)	FY 24 (Actual To Date)	Difference
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	9,472	5,998.68
Technician/Staff	0	0	0.00
Graduate Assistants	26,400	0	26,400.00
Student Wages - <i>Gracey Goldsby (80%)</i>	16,080	7,239	8,841.07
Employee/GA Benefits	4,796	2,929	1,867.29
Total Personnel Costs	62,747	19,640	43,107.04
Operating Costs			
Travel/Vehicle Mileage	10,000	3,031	6,969.25
Supplies/Equipment	12,000	5,223	6,777.38
Total Operating Costs	22,000	8,253	13,746.63
Total Expenditures	84,747	27,893	56,853.67
CARRYOVER FOR NEXT YEAR	109,295	176,149	66,853.67

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE

THREE YEAR FINANCIAL STATEMENT

(FINAL)

FISCAL YEAR
October 1 - September 30

	FY25 (Projected)	FY26 (Projected)	FY27 (Projected)
REVENUE			
Carryover from Previous Year	176,149	170,838	166,757
Dues/Income	53,500	53,500	53,500
Total Revenue	229,649	224,338	220,257
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	0	0	0
Student Wages - <i>Gracey Goldsby (80%)</i>	16,080	16,080	16,080
Employee/GA Benefits - <i>(ESTIMATED at 31%)</i>	4,796	5,088	5,241
Total Personnel Costs	36,811	37,581	38,226
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	58,811	57,581	58,226
CARRYOVER FOR NEXT YEAR	170,838	166,757	162,031