

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE

**FY2016 BUDGET - PROJECTED VERSUS ACTUAL**

(June 2016)

FISCAL YEAR

(Oct. 1, 2014 - Sept. 30, 2015)

	<b><u>FY16</u></b> <b>(Projected)</b>	<b><u>FY 16</u></b> <b>(Actual)</b>	<b><u>Difference</u></b>
<b>REVENUE</b>			
Carryover from Previous Year	174,503	185,990	11,487
Current Year's Income - CAFS	96,250	83,750	(12,500)
Current Year's Project & Non-CAFS	39,648	38,984	(664)
<b>Total Revenue</b>	<b>310,401</b>	<b>308,724</b>	<b>(1,677)</b>
<b>EXPENDITURES</b>			
<b>Personnel Costs</b>			
Professional/Non-Faculty	23,000	8,166	(14,834)
Technician/Staff	0	8,166	8,166
Graduate Assistants	52,180	18,992	(33,188)
Other Personnel (Student Wages)	10,000	11,635	1,635
Employee Benefits (ESTIMATED)	9,865	6,138	(3,727)
<b>Total Personnel Costs</b>	<b>95,045</b>	<b>53,096</b>	<b>(41,949)</b>
<b>Operating Costs</b>			
Travel/Vehicle Mileage	12,000	2,187	(9,813)
Supplies/Equipment	8,000	5,267	(2,733)
<b>Total Operating Costs</b>	<b>20,000</b>	<b>7,454</b>	<b>(12,546)</b>
<b>Project Costs</b>			
Travel/Vehicle Mileage	5,000	2,388	(2,612)
Supplies/Equipment	22,500	10,530	(11,970)
Lab Analysis	12,140	0	(12,140)
<b>Total Project Costs</b>	<b>39,640</b>	<b>12,917</b>	<b>(26,723)</b>
<b>Total Expenditures</b>	<b>154,685</b>	<b>73,467</b>	<b>(81,218)</b>
<b>CARRYOVER FOR NEXT YEAR</b>	<b>155,716</b>	<b>235,257</b>	<b>79,541</b>

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE

**THREE YEAR FINANCIAL STATEMENT**

(June 2016)

(SOD and CAFS Grants Paying for Professional)

		FISCAL YEAR		
		October 1 - September 30		
		<u><b>FY17</b></u>	<u><b>FY18</b></u>	<u><b>FY19</b></u>
		(Projected)	(Projected)	(Projected)
<b>REVENUE</b>				
Carryover from Previous Year		155,716	118,632	88,549
Current Year's Income		82,500	82,500	82,500
Current Year's Project		33,984	33,984	33,984
<b>Total Revenue</b>		<b>272,200</b>	<b>235,116</b>	<b>205,033</b>
<b>EXPENDITURES</b>				
<b>Personnel Costs</b>				
Professional/Non-Faculty		26,904	26,904	62,300
Technician/Staff		0	0	0
Graduate Assistants (1 PhD/1 MS)		52,180	52,180	52,180
Other		10,000	10,000	10,000
Professional Benefits (estimated at 32%)		8,609	8,609	19,936
GA Benefits (estimated at 4.8%)		2,505	2,505	2,505
<b>Total Personnel Costs</b>		<b>100,198</b>	<b>100,198</b>	<b>146,921</b>
<b>Operating Costs</b>				
Travel/Mileage		12,000	12,000	12,000
Supplies/Equipment		8,000	8,000	8,000
<b>Total Operating Costs</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Project Costs</b>				
Travel		5,000	9,000	9,000
Supplies/Equipment		20,800	12,800	12,800
Lab Analysis		7,570	4,570	4,570
<b>Total Project Costs</b>		<b>33,370</b>	<b>26,370</b>	<b>26,370</b>
<b>Total Expenditures</b>		<b>153,568</b>	<b>146,568</b>	<b>193,291</b>
<b>CARRYOVER FOR NEXT YEAR</b>		<b>118,632</b>	<b>88,549</b>	<b>11,742</b>