

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE

**FY2017 BUDGET - PROJECTED VERSUS ACTUAL**  
(October 2017)

FISCAL YEAR  
(Oct. 1, 2016 - Sept. 30, 2017)

	<b><u>FY17</u></b> <b>(Projected)</b>	<b><u>FY 17</u></b> <b>(Actual)</b>	<b><u>Difference</u></b>
<b>REVENUE</b>			
Carryover from Previous Year	155,716	170,425	14,709
Current Year's Income - CAFS	82,500	55,000	(27,500)
Current Year's Project & Non-CAFS	33,984	61,152	27,168
<b>Total Revenue</b>	<b>272,200</b>	<b>286,577</b>	14,377
<b>EXPENDITURES</b>			
<b>Personnel Costs</b>			
Professional/Non-Faculty	26,904	0	(26,904)
Technician/Staff	0	0	0
Graduate Assistants	52,180	50,059	(2,121)
Other Personnel (Student Wages)	10,000	13,777	3,777
Employee/GA Benefits	11,114	2,718	(8,396)
<b>Total Personnel Costs</b>	<b>100,198</b>	<b>66,554</b>	<b>(33,644)</b>
<b>Operating Costs</b>			
Travel/Vehicle Mileage	12,000	9,537	(2,463)
Supplies/Equipment	8,000	6,230	(1,770)
<b>Total Operating Costs</b>	<b>20,000</b>	<b>15,768</b>	<b>(4,232)</b>
<b>Project Costs</b>			
Travel/Vehicle Mileage	5,000	2,694	(2,306)
Supplies/Equipment	20,800	1,951	(18,849)
Lab Analysis	7,570	0	(7,570)
<b>Total Project Costs</b>	<b>33,370</b>	<b>4,646</b>	<b>(28,724)</b>
<b>Total Expenditures</b>	<b>153,568</b>	<b>82,321</b>	<b>(71,247)</b>
<b>CARRYOVER FOR NEXT YEAR</b>	<b>118,632</b>	<b>204,255</b>	85,623

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE

**THREE YEAR FINANCIAL STATEMENT**

(October 2017)

(SOD and CAFS Grants Paying for Professional until FY19)

		FISCAL YEAR		
		October 1 - September 30		
		<b><u>FY18</u></b>	<b><u>FY19</u></b>	<b><u>FY20</u></b>
		(Projected)	(Projected)	(Projected)
<b>REVENUE</b>				
Carryover from Previous Year		204,255	155,842	92,874
Current Year's Income - CAFS		55,000	-	-
Current Year's Project & Non-CAFS		51,152	106,152	106,152
<b>Total Revenue</b>		<b>310,407</b>	<b>261,994</b>	<b>199,026</b>
<b>EXPENDITURES</b>				
<b>Personnel Costs</b>				
Professional/Non-Faculty		42,558	44,686	46,920
Technician/Staff		0	0	0
Graduate Assistants		34,933	54,950	37,236
Other		12,000	12,000	12,000
Professional/GA Benefits (estimated)		11,114	11,114	22,441
<b>Total Personnel Costs</b>		<b>100,605</b>	<b>122,750</b>	<b>118,597</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		9,000	9,000	9,000
Supplies/Equipment		12,800	12,800	12,800
Lab Analysis		12,160	4,570	4,570
<b>Total Project Costs</b>		<b>33,960</b>	<b>26,370</b>	<b>26,370</b>
<b>Total Expenditures</b>		<b>154,565</b>	<b>169,120</b>	<b>164,967</b>
<b>CARRYOVER FOR NEXT YEAR</b>		<b>155,842</b>	<b>92,874</b>	<b>34,059</b>

# ***INCOME STRUCTURE - FY2018***

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**Dues**                      **Full member - \$10,000 / year**  
                                 **Associate        - \$5,000 / year**

<b>Annual Income</b>	<b>Dues</b>	<b>\$ 112,280</b>
	<b>Auburn</b>	<b>\$ 691,935</b>
	<b>External</b>	<b>\$ 528,500</b>
	<b>Total</b>	<b>\$1,332,715</b>

***For every dollar of dues, Coop members receive \$133 of research and technology.***

***\*We are still hoping for some outstanding grants to increase our external dollar amount for FY18!\****

# Income Structure

<b>Fisical Year</b>	<b>\$\$ of Research and Technology per \$ of dues paid</b>
• FY2008	• \$ 41
• FY2009	• \$ 59
• FY2010	• \$ 62
• FY2011	• \$ 69
• FY2012	• \$ 78
• FY2013	• \$108
• FY2014	• \$125
• FY2015	• \$133
• FY2016	• \$135
• FY2017	• \$133