

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE

FY2018 BUDGET - PROJECTED VERSUS ACTUAL
(Mid-June 2018)

FISCAL YEAR
(Oct. 1, 2017 - Sept. 30, 2018)

	<u>FY18</u> (Projected)	<u>FY 18</u> (Actual)	<u>Difference</u>
REVENUE			
Carryover from Previous Year	204,255	205,131	876
Current Year's Income - CAFS	55,000	50,000	(5,000)
Current Year's Project & Non-CAFS	51,152	41,820	(9,332)
Total Revenue	310,407	296,951	(13,456)
EXPENDITURES			
Personnel Costs			
Professional/Non-Faculty	42,558	0	(42,558)
Technician/Staff	0	2,705	2,705
Graduate Assistants	34,933	22,053	(12,880)
Other Personnel (Student Wages)	12,000	16,358	4,358
Employee/GA Benefits (ESTIMATED)	11,114	1,745	(9,369)
Total Personnel Costs	100,605	42,862	(57,743)
Operating Costs			
Travel/Vehicle Mileage	12,000	8,735	(3,265)
Supplies/Equipment	8,000	10,462	2,462
Total Operating Costs	20,000	19,197	(803)
Project Costs			
Travel/Vehicle Mileage	9,000	4,475	(4,525)
Supplies/Equipment	12,800	6,148	(6,652)
Lab Analysis	12,160	1,560	(10,600)
Total Project Costs	33,960	12,183	(21,777)
Total Expenditures	154,565	62,059	(92,506)
CARRYOVER FOR NEXT YEAR	155,842	234,892	79,050

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE

THREE YEAR FINANCIAL STATEMENT

(Mid-June 2018)

(SOD and CAFS Grants Paying for Professional until FY19)

		FISCAL YEAR		
		October 1 - September 30		
		<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
		(Projected)	(Projected)	(Projected)
REVENUE				
Carryover from Previous Year		155,842	138,132	74,287
Current Year's Income - CAFS		50,000	50,000	50,000
Current Year's Project & Non-CAFS		48,320	48,320	48,320
Total Revenue		254,162	236,452	172,607
EXPENDITURES				
Personnel Costs				
Professional/Non-Faculty		14,585	35,790	36,864
Technician/Staff		0	0	0
Graduate Assistants		37,236	54,950	37,236
Other		12,000	12,000	12,000
Professional/GA Benefits (estimated)		5,839	13,055	12,964
Total Personnel Costs		69,660	115,795	99,064
Operating Costs				
Travel/Mileage		12,000	12,000	12,000
Supplies/Equipment		8,000	8,000	8,000
Total Operating Costs		20,000	20,000	20,000
Project Costs				
Travel		9,000	9,000	9,000
Supplies/Equipment		12,800	12,800	12,800
Lab Analysis		4,570	4,570	4,570
Total Project Costs		26,370	26,370	26,370
Total Expenditures		116,030	162,165	145,434
CARRYOVER FOR NEXT YEAR		138,132	74,287	27,173