

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE

FY2015 BUDGET - PROJECTED VERSUS ACTUAL

(October 2015)

FISCAL YEAR

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

	<u>FY15</u> (Projected)	<u>FY 15</u> (Actual)	<u>Difference</u>
REVENUE			
Carryover from Previous Year	142,998	142,998	0
Current Year's Income	94,500	89,500	(5,000)
Current Year's Project	45,312	42,480	
Total Revenue	282,810	274,978	(7,832)
EXPENDITURES			
Personnel Costs			
Professional/Non-Faculty	35,620	(495)	36,115
Technician/Staff	24,400	2,333	22,067
Graduate Assistants	35,640	35,004	636
Other Personnel (Student Wages)	0	15,409	(15,409)
Employee Benefits (ESTIMATED)	19,040	1,864	17,176
Total Personnel Costs	114,700	54,116	60,585
Operating Costs			
Travel/Vehicle Mileage	12,000	10,339	1,662
Supplies/Equipment	8,000	24,533	(16,533)
Total Operating Costs	20,000	34,872	(14,872)
Project Costs			
Travel/Vehicle Mileage	5,000	83	4,917
Supplies/Equipment	12,343	2,713	9,630
Total Project Costs	17,343	2,796	14,547
Total Expenditures	152,043	91,783	60,260
CARRYOVER FOR NEXT YEAR	130,767	183,195	52,428

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE

THREE YEAR FINANCIAL STATEMENT

(October 2015)

(SOD and CAFS Grants Paying for Professional)

		FISCAL YEAR		
		October 1 - September 30		
		<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
		(Projected)	(Projected)	(Projected)
REVENUE				
Carryover from Previous Year		174,503	155,716	84,648
Current Year's Income		96,250	82,500	82,500
Current Year's Project		39,648	33,984	33,984
Total Revenue		310,401	238,216	167,148
EXPENDITURES				
Personnel Costs				
Professional/Non-Faculty		23,000	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%)		7,360	8,609	19,936
GA Benefits (estimated at 4.8%)		2,505	2,505	2,505
Total Personnel Costs		95,045	100,198	146,921
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		5,000	5,000	9,000
Supplies/Equipment		22,500	20,800	12,800
Lab Analysis		12,140	7,570	4,570
Total Project Costs		39,640	33,370	26,370
Total Expenditures		154,685	153,568	193,291
CARRYOVER FOR NEXT YEAR		155,716	84,648	(26,142)