

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE							
FY2022 BUDGET - PROJECTED VERSUS ACTUAL							
(July 2022)							
FISCAL YEAR							
(Oct. 1, 2021 - Sept. 30, 2022)							
				<u>FY22</u>	<u>FY 22</u>	<u>Difference</u>	
				(Projected)	(Actual To Date)		
<b>REVENUE</b>							
	Carryover from Previous Year			142,998	142,998	0.00	
	Income - Dues & Project			41,000	41,115	115.11	
	<b>Total Revenue</b>			<b>183,998</b>	<b>184,113</b>	<b>115.11</b>	
<b>EXPENDITURES</b>							
	<b>Personnel Costs</b>						
	Professional/Non-Faculty (TES)			33,000	14,583	18,416.65	
	Technician/Staff			0	0	0.00	
	Graduate Assistants			33,080	13,260	19,819.70	
	Other Personnel (Student Wages)			12,000	1,408	10,592.50	
	Employee/GA Benefits (ESTIMATED)			11,685	4,985	6,700.05	
	<b>Total Personnel Costs</b>			<b>89,765</b>	<b>34,236</b>	<b>55,528.90</b>	
	<b>Operating Costs</b>						
	Travel/Vehicle Mileage			12,000	2,358	9,642.18	
	Supplies/Equipment			8,000	12,153	(4,152.57)	
	<b>Total Operating Costs</b>			<b>20,000</b>	<b>14,510</b>	<b>5,489.61</b>	
	<b>Total Expenditures</b>			<b>109,765</b>	<b>48,746</b>	<b>61,018.51</b>	
<b>CARRYOVER FOR NEXT YEAR</b>				<b>74,233</b>	<b>135,367</b>	<b>61,133.62</b>	

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE									
THREE YEAR FINANCIAL STATEMENT									
(July 2022)									
							FISCAL YEAR		
							October 1 - September 30		
							<b>FY23</b>	<b>FY24</b>	<b>FY25</b>
							(Projected)	(Projected)	(Projected)
REVENUE									
	Carryover from Previous Year						135,367	111,887	70,140
	Dues/Income						41,000	41,000	41,000
	Total Revenue						176,367	152,887	111,140
EXPENDITURES									
	Personnel Costs								
		Professional/Non-Faculty*					0	15,471	15,935
		Technician/Staff					0	0	0
		Graduate Assistants**					26,400	26,400	26,400
		Student Workers					16,080	16,080	16,080
		Professional/GA Benefits (estimated)					0	4,796	4,940
		Total Personnel Costs					42,480	62,747	63,355
	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						64,480	82,747	83,355
CARRYOVER FOR NEXT YEAR							111,887	70,140	27,785
*The portion of Jessica's salary that is currently covered under the SOD grant. If extended in FY24 and FY25, then those dollars will remain in the budget.									
*Tuition for the 3 graduate students directly under my supervision for the Needle Blight Grant									