

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE									
FY2025 BUDGET - PROJECTED VERSUS ACTUAL									
(FINAL)									
FISCAL YEAR									
(Oct. 1, 2024 - Sept. 30, 2025)									
						<u>FY25</u>	<u>FY 25</u>	<u>Difference</u>	
						(Projected)	(Actual)		
REVENUE									
Carryover from Previous Year						176,149	175,998	150.89	
Income - Dues						53,500	55,500	2,000.00	
Total Revenue						229,649	231,498	1,849.11	
EXPENDITURES									
Personnel Costs									
Professional/Non-Faculty						15,935	7,383	8,551.94	
Technician/Staff						0	0	0.00	
Graduate Assistants						0	0	0.00	
Student Wages						16,080	7,070	9,009.80	
Employee/GA Benefits						4,796	2,058	2,738.44	
Total Personnel Costs						36,811	16,511	20,300.18	
Operating Costs									
Travel/Vehicle Mileage						10,000	806	9,194.13	
Supplies/Equipment						12,000	4,719	7,281.32	
Total Operating Costs						22,000	5,525	16,475.45	
Total Expenditures						58,811	22,035	36,775.63	
CARRYOVER FOR NEXT YEAR						170,838	209,463	38,624.74	

AUBURN UNIVERSITY FOREST HEALTH COOPERATIVE									
THREE YEAR FINANCIAL STATEMENT									
(FINAL)									
FISCAL YEAR									
October 1 - September 30									
FY26 FY27 FY28									
(Projected) (Projected) (Projected)									
REVENUE									
Carryover from Previous Year						209,463	203,546	198,989	
Dues/Income						53,500	53,500	53,500	
Total Revenue						262,963	257,046	252,489	
EXPENDITURES									
Personnel Costs									
Professional/Non-Faculty						16,413	16,905	17,412	
Technician/Staff						0	0	0	
Graduate Assistants						0	0	0	
Student Wages						16,080	16,080	16,080	
Employee/GA Benefits						4,924	5,072	5,224	
Total Personnel Costs						37,417	38,057	38,716	
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						59,417	58,057	58,716	
CARRYOVER FOR NEXT YEAR						203,546	198,989	193,773	