# Division 4 ACES

# Summary of Revenues
# Alabama Cooperative Extension System
# October 1, 2024 - September 30, 2025

## UNRESTRICTED FUNDS

| | Current Year | Prior Year | Variance | % Change |
|---|---|---|---|---|
| Operations & Maintenance - ACES | $ 51,297,279 | $ 48,397,575 | $ 2,899,704 | 5.99% |
| 4H Youth Development Specialist | $ 125,000 | $ 125,000 | - | - |
| **Total Unrestricted State Apps** | **$ 51,422,279** | **$ 48,522,575** | **$ 2,899,704** | **5.98%** |

| | | | | |
|---|---|---|---|---|
| Investment Income | $ 485,000 | $ 210,000 | $ 275,000 | 130.95% |
| Sales & Services | $ 311,500 | $ 345,950 | -$ 34,450 | -9.96% |
| Other | $ 1,493,300 | $ 1,434,150 | $ 59,150 | 4.12% |
| **Total Unrestricted Other Income** | **$ 2,289,800** | **$ 1,990,100** | **$ 299,700** | **15.06%** |

## RESTRICTED FUNDS

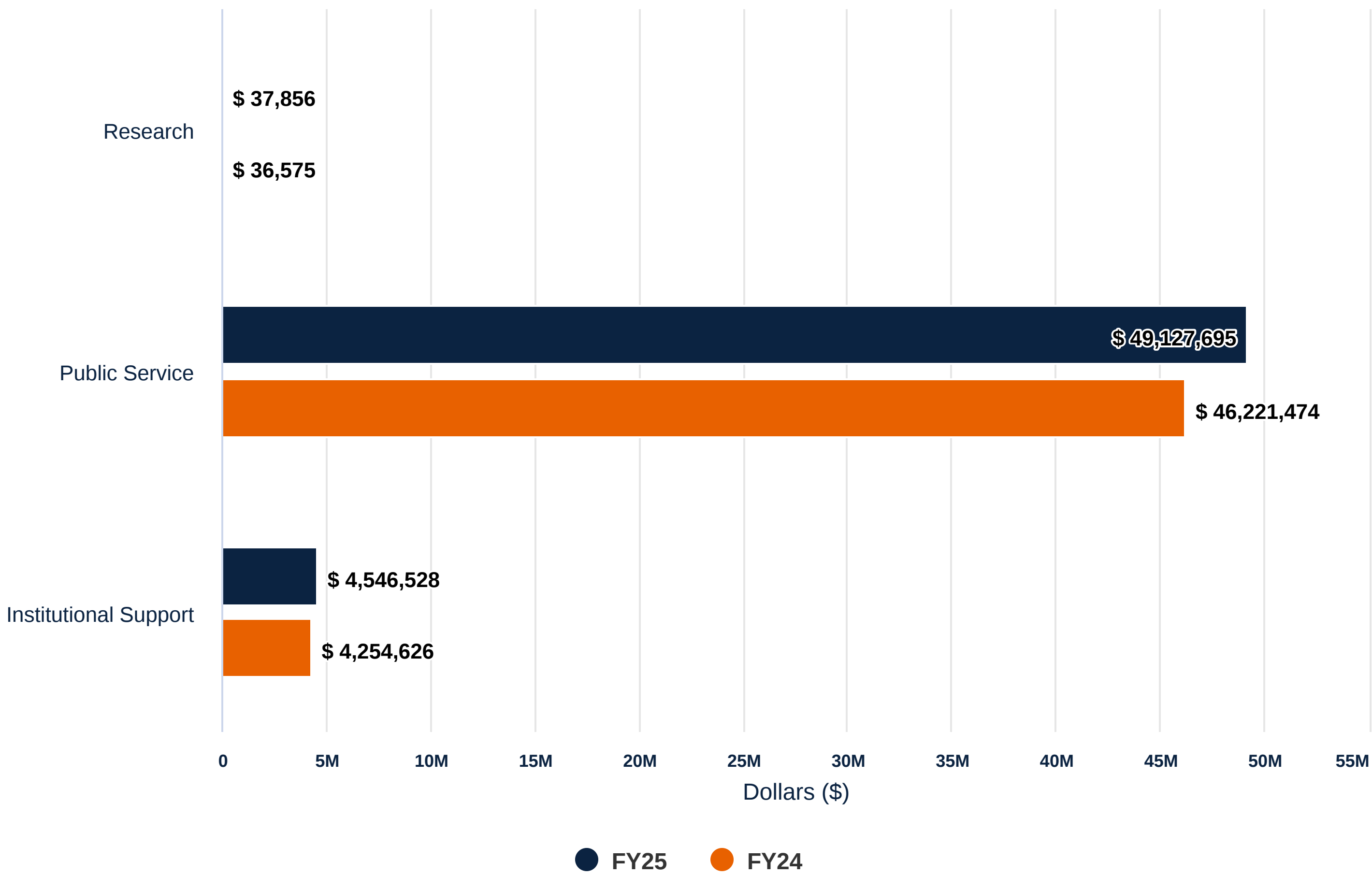
| | | | | |
|---|---|---|---|---|
| Other Government Appropriations | $ 12,120,312 | $ 11,944,145 | $ 176,167 | 1.47% |
| Contracts and Grants | $ 10,550,000 | $ 10,226,513 | $ 323,487 | 3.16% |
| Gifts | $ 50,000 | $ 80,501 | -$ 30,501 | -37.89% |
| Other | $ 10,500 | $ 10,500 | - | - |
| **Total Restricted** | **$ 22,730,812** | **$ 22,261,659** | **$ 469,153** | **2.11%** |

## TOTAL FUNDS

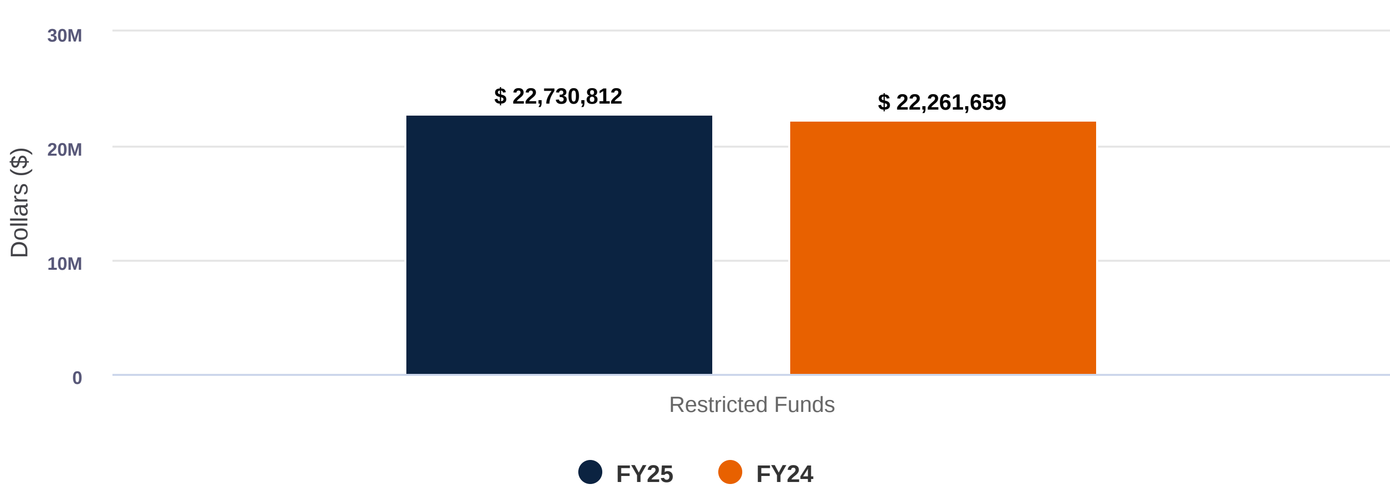
| | | | | |
|---|---|---|---|---|
| Total Unrestricted | $ 53,712,079 | $ 50,512,675 | $ 3,199,404 | 6.33% |
| Total Restricted | $ 22,730,812 | $ 22,261,659 | $ 469,153 | 2.11% |
| **Total Revenues by Source** | **$ 76,442,891** | **$ 72,774,334** | **$ 3,668,557** | **5.04%** |

# Alabama Cooperative Extension System
# Operating Budget
# October 1, 2024 - September 30, 2025

## Unrestricted Expenses Comparison




## Restricted Expenses Comparison



# Summary of Revenues/Expenses
# Alabama Cooperative Extension System
# October 1, 2024 - September 30, 2025

## Revenues

| | State Appropriations | Other Government Appropriations | Contracts & Grants | Gifts & Private Support | Investment Income | Sales & Services | Other Revenues | Total Revenues |
|---|---|---|---|---|---|---|---|---|
| Ag - ACES | $ 5,433,838 | - | - | - | - | - | - | $ 5,433,838 |
| FWE - ACES | $ 567,991 | - | - | - | - | - | - | $ 567,991 |
| Hu. Sci. - ACES | $ 925,903 | - | - | - | - | - | - | $ 925,903 |
| ACES Admin | $ 41,594,843 | $ 11,944,145 | $ 10,226,513 | $ 80,501 | $ 210,000 | $ 345,950 | $ 1,444,650 | $ 65,846,602 |
| **ACES Total** | **$ 48,522,575** | **$ 11,944,145** | **$ 10,226,513** | **$ 80,501** | **$ 210,000** | **$ 345,950** | **$ 1,444,650** | **$ 72,774,334** |

## Expenses

| | Total Personnel | Operations and Maintenance | Capital | Indirect Cost Recovery | Central Unit Allocation | Total Expenses |
|---|---|---|---|---|---|---|
| Ag - ACES | $ 5,168,607 | $ 121,319 | - | - | $ 143,912 | $ 5,433,838 |
| FWE - ACES | $ 502,728 | $ 45,751 | - | - | $ 19,512 | $ 567,991 |
| Hu. Sci. - ACES | $ 849,298 | $ 55,950 | - | - | $ 20,655 | $ 925,903 |
| ACES Admin | $ 46,442,308 | $ 14,033,746 | - | $ 1,300,000 | $ 4,070,548 | $ 65,846,602 |
| **ACES Total** | **$ 52,962,941** | **$ 14,256,766** | **-** | **$ 1,300,000** | **$ 4,254,627** | **$ 72,774,334** |