

Example lab budget layout - current standing and future projections

04.08.2021			Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
You	Professor	32% Grant 2	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Fringe	12% Departmental funds	0% Clinic	2,530	2,530	2,530	2,530	3,197	3,197	3,197	3,197	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	
	5% Grant 4	1% Grant 5	7,530	7,530	7,530	7,530	8,197	8,197	8,197	8,197	8,293	8,293	8,293	8,293	8,293	8,293	8,293	8,293	8,293	8,293	8,293	8,293	8,293	8,293	8,293	
	50% Sabbatical																									
A collaborator	Professor		802	802	802	802	802	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	-	-
Fringe	5% Grant 4		259	259	259	259	259	161	161	161	161	161	161	161	161	161	161	161	161	161	161	161	161	161	161	-
	95% Other Funds (their own funds, so not on my spreadsheet)		1,060	1,060	1,060	1,060	1,060	661	661	661	661	661	661	661	661	661	661	661	661	661	661	661	661	661	661	-
Postdoc	Post Doc		1,217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fringe/Health Insurance	100% Grant 2		306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			1,523	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD postdoc Replacement	Post Doc (note this is to budget out, do I have enough \$\$)		-	-	-	-	-	5,516	5,516	5,516	5,516	5,516	5,516	5,516	5,516	5,516	5,516	5,516	5,516	5,516	5,516	5,516	5,516	5,516	5,516	5,516
Fringe/Health Insurance	100% Grant 2		-	-	-	-	-	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385
			-	-	-	-	-	6,901	6,901	6,901	6,901	6,901	6,901	6,901	6,901	6,901	6,901	6,901	6,901	6,901	6,901	6,901	6,901	6,901	6,901	6,901
Grad student with own fellowship, also who is graduating and leaving in March			3,816	3,816	3,816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Insurance			202	202	202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tuition			150	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			4,018	4,018	4,018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	LRSA II		1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805
Fringe Benefit	25% MJFF		156	156	156	156	156	156	156	156	161	161	161	161	161	161	161	161	161	161	161	161	161	161	161	161
			616	616	616	616	616	616	616	616	634	634	634	634	634	634	634	634	634	634	634	634	634	634	634	634
			2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
Postdoc/MD PhD junior faculty	Instructor	6.53% Grant 3	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Fringe	35.18% Grant 1	30% Clinic	161	161	161	161	161	161	161	161	161	161	161	161	161	161	161	161	161	161	161	161	161	161	161	161
	28.29% Grant 2		661	661	661	661	661	661	661	661	661	661	661	661	661	661	661	661	661	661	661	661	661	661	661	661
Supplies	(Note projected costs in blue, always be generous here! In white are actual costs from January :)		4,380	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Travel			248	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Core Services			82	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
Telecom			254	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
Misc Expenses			335	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Computer and Comp Acces			-	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
Equipment			-	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Repair Maint			-	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Animal Purchases			-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Animal cage charges			4,402	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
			9,702	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400
Uses of Funds:			27,093	44,194	44,194	40,176	40,843	47,345	47,345	47,345	47,516	47,516	47,516	47,516	47,516	47,516	47,516	47,516	47,516	47,516	47,516	47,516	47,516	47,516	47,516	47,516
Departmental Funds			16,159	7,500	-	-	7,500	-	-	-	7,500	-	-	-	-	-	7,500	-	-	-	7,500	-	-	-	7,500	-
University Seed Grant			36,354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foundation grant small			100,003	-	-	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-
Federal Grant (R01-like)			388,886	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foundation grant larger			207,021	-	-	-	-	-	-	-	-	-	-	-	354,318	-	-	-	-	-	-	-	-	-	-	-
General Gift Fund			2,877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sources of Funds:			751,300	7,500	0	0	7,500	0	0	7,500	0	0	7,500	0	434,318	7,500	0	0	7,500	0	0	7,500	0	0	7,500	0
Surplus/Deficit			724,207	687,513	643,319	603,143	569,800	522,456	475,111	435,266	387,750	340,233	300,217	252,701	639,502	599,486	551,969	504,453	464,436	416,920	369,404	329,387	281,488	235,597	198,536	153,976