

## SERVICE & ACTIVITY FEE ANNUAL REPORT

University Recreation - Camp C-Woo: \$17,064

*The S&A Committee feels this is a valuable program for student employees and summer school parents.*

**Fiscal Year:** \_\_\_\_\_

**Program Name:** University Recreation - Camp C-Woo

**Program Manager:** \_\_\_\_\_

**Please list any S&A funded positions that have been vacant longer than six (6) months. If any vacancies exist, please explain how you utilized the funds and what your long term plans are for the position.**

**Please provide an overview of the student centered programming provided, i.e. type of programs, milestones, number of students impacted, and how they benefited.**

**Please provide a detailed explanation of any fund transfers from one service and activities fund budget to another.**

**Please provide an explanation for any positive or negative fund balances at year end.**

**Financial Overview**  
**For the month ended November 30, 2019**  
Department: Camp C-Woo  
Fund: Student Activities Funds  
As of 12/23/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Sales and Services	205,000	114,386	202,776	151,705
CWU-Allocation (Revenue)	17,064	27,964	114,695	17,064
<b>Total Revenues</b>	<b>222,064</b>	<b>142,350</b>	<b>317,471</b>	<b>168,769</b>
<b>Transfers</b>				
CWU-Transfer (Fund Deduction)	0	0	(245,513)	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>(245,513)</b>	<b>0</b>
<b>Expenses</b>				
CWU-Student/Temporary/Overtime	96,367	103,367	93,040	61,734
<b>Total Salaries</b>	<b>96,367</b>	<b>103,367</b>	<b>93,040</b>	<b>61,734</b>
CWU-Benefits	10,395	10,395	7,945	5,116
<b>Total Salaries &amp; Benefits</b>	<b>106,762</b>	<b>113,761</b>	<b>100,985</b>	<b>66,850</b>
CWU-Goods	10,000	14,605	5,870	13,324
CWU-Supplies	800	1,481	8,026	14,569
CWU-Utilities	0	237	1,388	444
CWU-Rentals/Leases	0	200	0	0
CWU-Repairs/Maintenance	0	100	566	0
CWU-Insurance	800	800	958	1,016
CWU-Program	18,000	21,285	33,248	22,719
CWU-Travel	20,000	12,622	0	1,706
CWU-Equipment/Software (Non-Capita	0	0	0	1,681
CWU-Transfer (Expense In)	0	0	886	0
Bad Debt	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>49,600</b>	<b>51,330</b>	<b>50,942</b>	<b>55,460</b>
<b>Total Expenses</b>	<b>156,362</b>	<b>165,092</b>	<b>151,927</b>	<b>122,310</b>
<b>Net Resources</b>	<b>65,702</b>	<b>(22,742)</b>	<b>(79,969)</b>	<b>46,459</b>
<b>Projected Beginning Fund Balance</b>	<b>142,803</b>	<b>165,544</b>	<b>245,513</b>	<b>199,054</b>
<b>Projected Ending Fund Balance</b>	<b>208,505</b>	<b>142,803</b>	<b>165,544</b>	<b>245,513</b>