

## SERVICE & ACTIVITY FEE ANNUAL REPORT

**Campus Activities: \$144,783**

*Campus Activities continue to provide a good service and programming, their budget is increased slightly to cover the increase in expenses. They serve an intricate role in providing organized activities to students.*

**Fiscal Year:** FY2020  
**Program Name:** Campus Activities  
**Manager:** Robbi Goninan

**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.**

No vacancies exist, this budget covers the cost of an Assistant Director and 6-8 student programmers.

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

Campus Activities provides activities such as Monday Movie Madness, GOGO, Student Appreciation and other student programming. Last year we held over 200 programs and have over 20,000 student attendees cumulatively for all of our events and activities.

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

NA

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

The negative balance is for accrued liability leave and is a non-programming expense.

# Service & Activities Base Funding Financial Overview

For the month ended October 31, 2020

Department: Campus Activities

Fund: F:522

As of 11/13/20

	FY21 Actuals + Forecast	FY20 Actuals	FY 19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Sales and Services	5,620	7,487	6,929	6,381
CWU-Allocation (Revenue)	319,230	280,844	307,490	280,844
<b>Total Revenues</b>	<b>324,850</b>	<b>288,330</b>	<b>314,419</b>	<b>287,225</b>
<b>Transfers</b>				
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
CWU-Salary and Wage (Staff)	65,469	69,910	50,176	85,551
CWU-Student/Temporary/Overtime	35,177	48,123	59,263	59,691
<b>Total Salaries</b>	<b>100,646</b>	<b>118,033</b>	<b>109,439</b>	<b>145,242</b>
CWU-Benefits	24,521	23,971	23,057	19,925
<b>Total Salaries &amp; Benefits</b>	<b>125,167</b>	<b>142,004</b>	<b>132,496</b>	<b>165,167</b>
CWU-Goods	14,631	12,162	19,125	22,911
CWU-Services	73,249	30,072	62,714	53,299
CWU-Supplies	558	1,616	3,937	8,337
CWU-Utilities	625	957	1,078	1,026
CWU-Repairs/Maintenance	508	2,024	5,675	4,288
CWU-Insurance	0	0	7,526	0
CWU-Program	53,649	34,901	46,798	52,978
CWU-Travel	20	2,743	5,796	6,154
CWU-Equipment/Software (Non-Capita)	0	0	0	877
Bad Debt	0	(12)	0	0
<b>Total Goods &amp; Services</b>	<b>143,241</b>	<b>84,463</b>	<b>152,650</b>	<b>149,869</b>
<b>Total Expenses</b>	<b>268,408</b>	<b>226,467</b>	<b>285,145</b>	<b>315,036</b>
<b>Net Resources</b>	<b>56,441</b>	<b>61,863</b>	<b>29,274</b>	<b>(27,812)</b>
<b>Projected Beginning Fund Balance</b>	<b>63,325</b>	<b>1,462</b>	<b>-27,812</b>	<b>0</b>
<b>Projected Ending Fund Balance</b>	<b>119,767</b>	<b>63,325</b>	<b>1,462</b>	<b>-27,812</b>