

SERVICE & ACTIVITY FEE ANNUAL REPORT

University Centers and CC Relations: \$63,404

The level of funding will keep current services and allows students to benefit from S&A dollars at the centers.

Fiscal Year: _____

Program Name: University Centers and CC Relations

Program Manager: _____

Please list any S&A funded position 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.

Service & Activities Base Funding Financial Overview
For the month ended June 30, 2021
Department: University Centers
Fund: F:522
As of 10/21/21

	FY21 Actuals	FY20 Actuals	FY19 Actuals	FY18 Actuals
Revenues				
CWU-Allocation (Revenue)	63,404	63,404	63,404	63,404
Total Revenues	63,404	63,404	63,404	63,404
Transfers				
CWU-Transfer (Intra-Fund Out)	80,444	0	0	0
Total Transfers	80,444	0	0	0
Expenses				
CWU-Student/Temporary/Overtime	39,105	31,878	44,377	37,878
Total Salaries	39,105	31,878	44,377	37,878
CWU-Benefits	1,055	949	1,650	1,441
Total Salaries & Benefits	40,160	32,827	46,027	39,319
CWU-Goods	0	182	(51)	3,988
CWU-Supplies	0	0	37	0
CWU-Program	0	1,476	8,045	2,313
CWU-Travel	0	0	151	0
Bad Debt	0	0	0	0
Total Goods & Services	0	1,658	8,182	6,301
Total Expenses	40,160	34,485	54,208	45,621
Net Resources	(57,200)	28,919	9,196	17,783
Projected Beginning Fund Balance	57,200	28,282	19,086	1,303
Projected Ending Fund Balance	0	57,200	28,282	19,086