

## SERVICE & ACTIVITY FEE ANNUAL REPORT

Central News Watch: \$10,000

*The S&A Committee sees great value in the program and has agreed to provide some funding, primarily for student payroll.*

Fiscal Year: \_\_\_\_\_  
Program Name: Central News Watch  
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 October 31, 2019**  
 Department: CAT TV  
 Fund: F:522  
 As of 11/21/19

	FY21 Forecast	FY20 Actual + Forecast	FY19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Sales and Services	0	0	427	0
CWU-Allocation (Revenue)	10,400	10,400	10,000	10,000
<b>Total Revenues</b>	<b>10,400</b>	<b>10,400</b>	<b>10,427</b>	<b>10,000</b>
<b>Transfers</b>				
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
CWU-Student/Temporary/Overtime	9,320	9,031	12,400	7,995
<b>Total Salaries</b>	<b>9,320</b>	<b>9,031</b>	<b>12,400</b>	<b>7,995</b>
CWU-Benefits	330	266	293	209
<b>Total Salaries &amp; Benefits</b>	<b>9,650</b>	<b>9,297</b>	<b>12,693</b>	<b>8,204</b>
CWU-Goods	325	99	250	24
CWU-Supplies	0	221	127	0
CWU-Repairs/Maintenance	0	0	102	0
CWU-Travel	0	0	485	0
CWU-Equipment/Software (Non-Capita	0	103	0	0
Bad Debt	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>325</b>	<b>423</b>	<b>964</b>	<b>24</b>
<b>Total Expenses</b>	<b>9,975</b>	<b>9,719</b>	<b>13,657</b>	<b>8,228</b>
<b>Net Resources</b>	<b>425</b>	<b>681</b>	<b>(3,230)</b>	<b>1,772</b>
<b>Projected Beginning Fund Balance</b>	<b>-778</b>	<b>-1,458</b>	<b>1,772</b>	<b>0</b>
<b>Projected Ending Fund Balance</b>	<b>-353</b>	<b>-778</b>	<b>-1,458</b>	<b>1,772</b>