

SERVICE & ACTIVITY FEE ANNUAL REPORT

Intramural Sports & Open Recreation: \$99,463

The S&A Committee continues to support these areas under a flat funding agreement that was effective 2006. The committee plans on reviewing and clarifying the language regarding salary increases.

Fiscal Year: _____

Program Name: Intramural Sports & Open Recreation

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: REC IM/Sports
Fund: Student Activities Funds
As of 12/23/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	5,000	5,580	6,645	12,632
CWU-Allocation (Revenue)	99,463	99,463	101,503	111,236
Total Revenues	104,463	105,043	108,148	123,867
Transfers				
Total Transfers	0	0	0	0
Expenses				
CWU-Salary and Wage (Faculty)	0	0	0	8,100
CWU-Salary and Wage (Staff)	0	0	(3,946)	47,488
CWU-Student/Temporary/Overtime	75,000	68,796	64,482	49,309
Total Salaries	75,000	68,796	60,535	104,897
CWU-Benefits	3,000	1,906	1,702	20,357
Total Salaries & Benefits	78,000	70,703	62,238	125,254
CWU-Goods	6,725	6,725	4,038	3,238
CWU-Supplies	17,720	17,721	12,154	10,006
CWU-Utilities	1,113	1,113	1,034	709
CWU-Repairs/Maintenance	63	63	175	183
CWU-Program	2,678	2,678	2,028	300
CWU-Travel	4,800	4,800	2,775	11,476
CWU-Equipment/Software (Non-Capita)	1,500	1,500	0	3,862
Bad Debt	0	0	0	0
Total Goods & Services	34,599	34,599	22,203	29,774
Total Expenses	112,599	105,302	84,440	155,028
Net Resources	(8,136)	(259)	23,708	(31,161)
Projected Beginning Fund Balance	46,095	46,353	22,646	53,807
Projected Ending Fund Balance	37,959	46,095	46,353	22,646