# SERVICE \& ACTIVITY FEE ANNUAL REPORT 

Marching Band: \$73,284

The S\&A Committee supports the Marching Band and the school spirit they bring is a great addition to the campus environment. The committee is increasing the budget slightly to aid with the cost of inflation and growth of the band. The committee encourages the band to request supplemental funds for instrument replacement.

| Fiscal Year: | FY2019 |
| :--- | :--- |
| Program Name:  <br> Program Manager: Marching Band <br>   Lewis Norfleet |  |

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.

N/A

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

The CWU Wildcat Marching Band is part of a rich tradition of musical excellence at Central Washington University, having performed at CWU football games and other campus events for over 70 years. The 240-member

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

Student's pay for some of their equipment purchases out of pocket. These items used every year are kept in our inventory and either checked out by the students, or are purchased using their student accounts. The revenue listed
Please provide an explanation for any positive or negative fund balances at year end.
The remaining balance at the end of 2017-2018 of 5,590, reflects funds allocated toward the purchase of uniforms and equipment purchases that carried over into FY19 due to order timing and manufacturing time lines.

## Financial Overview <br> For the month ended October 31, 2019

Department: Music Dept
Fund: F:522
As of 11/21/19

|  | FY21 Forecast | FY20 Actual + Forecast | FY 19 Actuals | FY18 Actuals |
| :---: | :---: | :---: | :---: | :---: |
| Revenues |  |  |  |  |
| CWU-Sales and Services | 8,000 | 0 | 0 | 0 |
| CWU-Other | 0 | 8,159 | 7,871 | 8,606 |
| CWU-Allocation (Revenue) | 73,284 | 73,284 | 73,284 | 73,284 |
| Total Revenues | 81,284 | 81,443 | 81,155 | 81,890 |
| Transfers |  |  |  |  |
| CWU-Transfer (Intra-Fund In) | 0 | 0 | 0 | 64,554 |
| Total Transfers | 0 | 0 | 0 | 64,554 |
| Expenses |  |  |  |  |
| CWU-Salary and Wage (Faculty) | 0 | 0 | 2,000 | 2,001 |
| CWU-Student/Temporary/Overtime | 27,763 | 20,799 | 27,228 | 17,169 |
| Total Salaries | 27,763 | 20,799 | 29,228 | 19,170 |
| CWU-Benefits | 974 | 635 | 1,332 | 991 |
| Total Salaries \& Benefits | 28,737 | 21,434 | 30,560 | 20,162 |
| CWU-Goods \& Services | 0 | 11,738 | 0 | 0 |
| CWU-Goods | 0 | 0 | 0 | 6,116 |
| CWU-Services | 5,750 | 6,783 | 5,750 | 9,000 |
| CWU-Supplies | 9,855 | 6,072 | 9,855 | 11,512 |
| CWU-Rentals/Leases | 2,897 | 0 | 0 | 0 |
| CWU-Repairs/Maintenance | 0 | 50 | 0 | $(6,051)$ |
| CWU-Program | 34,047 | 33,634 | 24,670 | 38,098 |
| CWU-Travel | 0 | 7,721 | 188 | 1,180 |
| CWU-Equipment/Software (Non-Capita | 0 | 286 | 6,902 | 12,208 |
| CWU-Capital Outlays | 0 | 0 | 48,723 | 0 |
| Bad Debt | 0 | 133 | 74 | 27 |
| Total Goods \& Services | 52,549 | 66,417 | 96,162 | 72,090 |
| Total Expenses | 81,286 | 87,851 | 126,722 | 92,251 |
| Net Resources | (2) | $(6,408)$ | $(45,568)$ | 54,194 |
| Projected Beginning Fund Balance | 2,218 | 8,626 | 54,194 | 0 |
| Projected Ending Fund Balance | 2,216 | 2,218 | 8,626 | 54,194 |

