

SERVICE & ACTIVITY FEE ANNUAL REPORT

Outdoor Pursuits Tent n Tube Rental: \$11,988

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: Outdoor Pursuits Tent n Tube Rental

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 Outdoor Pursuits
Fund: Student Activities Funds
As of 12/23/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	60,450	62,289	57,474	71,714
CWU-Rent	0	0	570	0
CWU-Allocation (Revenue)	151,648	148,505	234,747	159,479
Total Revenues	212,098	210,794	292,791	231,193
Transfers				
CWU-Transfer (Intra-Fund Out)	0	0	(123,717)	(105,254)
Total Transfers	0	0	(123,717)	(105,254)
Expenses				
CWU-Salary and Wage (Faculty)	0	293	0	0
CWU-Salary and Wage (Staff)	0	0	0	38,429
CWU-Student/Temporary/Overtime	106,400	95,460	79,182	62,557
Total Salaries	106,400	95,753	79,182	100,986
CWU-Benefits	5,000	4,207	3,724	22,438
Total Salaries & Benefits	111,400	99,960	82,906	123,424
CWU-Goods	13,106	8,901	10,906	7,707
CWU-Services	17,798	16,900	9,399	2,950
CWU-Supplies	2,400	1,678	724	12,544
CWU-Utilities	1,500	1,441	1,381	1,410
CWU-Cost of Goods Sold	0	0	1,765	11,074
CWU-Insurance	0	629	0	0
CWU-Program	65,789	45,749	56,400	10,628
CWU-Travel	105	691	491	3,543
CWU-Equipment/Software (Non-Capita)	0	31,671	5,527	0
CWU-Transfer (Expense In)	0	0	39	0
Bad Debt	0	0	0	0
Total Goods & Services	100,698	107,659	86,631	49,858
Total Expenses	212,098	207,619	169,536	173,282
Net Resources	0	3,175	(462)	(47,343)
Projected Beginning Fund Balance	2,713	-462	0	47,343
Projected Ending Fund Balance	2,713	2,713	-462	0