

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 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: REC Outdoor Pursuits
Fund: F:551
As of 10/21/21

	FY21 Actuals	FY20 Actuals	FY19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	24,706	37,489	57,474	71,714
CWU-Rent	0	0	570	0
CWU-Allocation (Revenue)	137,208	148,505	234,747	159,479
Total Revenues	161,914	185,994	292,791	231,193
Transfers				
CWU-Transfer (Intra-Fund Out)	93,194	(17,959)	(123,717)	(105,254)
Total Transfers	93,194	(17,959)	(123,717)	(105,254)
Expenses				
CWU-Salary and Wage (Faculty)	0	5,693	0	0
CWU-Salary and Wage (Staff)	0	0	0	38,429
CWU-Student/Temporary/Overtime	58,765	64,612	79,182	62,557
Total Salaries	58,765	70,305	79,182	100,986
CWU-Benefits	2,361	3,728	3,724	22,438
Total Salaries & Benefits	61,126	74,033	82,906	123,424
CWU-Goods	1,876	6,628	10,906	7,707
CWU-Services	0	9,850	9,399	2,950
CWU-Supplies	555	838	724	12,544
CWU-Utilities	104	1,039	1,381	1,410
CWU-Cost of Goods Sold	0	3,075	1,765	11,074
CWU-Repairs/Maintenance	0	30	0	0
CWU-Insurance	0	1,894	0	0
CWU-Program	5,060	41,849	56,400	10,628
CWU-Travel	0	797	491	3,543
CWU-Equipment/Software (Non-Capita)	0	27,540	5,527	0
CWU-Transfer (Expense In)	0	0	39	0
Bad Debt	0	0	0	0
Total Goods & Services	7,594	93,540	86,631	49,858
Total Expenses	68,720	167,573	169,536	173,282
Net Resources	0	462	(462)	(47,343)
Projected Beginning Fund Balance	0	-462	0	47,343
Projected Ending Fund Balance	0	0	-462	0