

SERVICE & ACTIVITY FEE ANNUAL REPORT

Student Funds Financial Manager: \$109,504

The S&A Committee is very supportive of this position and the quality service that is provided. This support service is required for the proper function of S&A Committee and the programs supported by S&A.

Fiscal Year: _____

Program Name: Student Funds Financial Manager

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.

Service & Activities Base Funding Financial Overview
For the month ended September 30, 2020
 Department: SFM Financial Mgmt
 Fund: F:522
 As of 11/6/20

	FY21 Actuals + Forecast	FY20 Actuals	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Allocation (Revenue)	113,029	113,029	111,449	111,449
Total Revenues	113,029	113,029	111,449	111,449
Transfers				
Total Transfers	0	0	0	0
Expenses				
CWU-Salary and Wage (Staff)	80,231	86,226	80,270	81,842
Total Salaries	80,231	86,226	80,270	81,842
CWU-Benefits	23,062	23,597	22,956	22,230
Total Salaries & Benefits	103,293	109,823	103,226	104,072
CWU-Goods	7,000	2,973	6,885	6,801
CWU-Services	0	0	0	250
CWU-Supplies	0	21	21	14
CWU-Repairs/Maintenance	0	30	0	6,580
CWU-Program	3,500	6,501	6,535	2,196
CWU-Travel	0	50	(995)	0
Bad Debt	0	0	0	0
Total Goods & Services	10,500	9,575	12,446	15,841
Total Expenses	113,793	119,398	115,672	119,913
Net Resources	(763)	(6,369)	(4,222)	(8,463)
Projected Beginning Fund Balance	22,018	28,387	32,609	41,072
Projected Ending Fund Balance	21,255	22,018	28,387	32,609

Service & Activities Base Funding Financial Overview

For the month ended October 31, 2020

Department: SFM Financial Mgmt

Fund: F:522

As of 11/13/20

	FY21 Actuals + Forecast	FY20 Actuals	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Allocation (Revenue)	113,029	113,029	111,449	111,449
Total Revenues	113,029	113,029	111,449	111,449
Transfers				
Total Transfers	0	0	0	0
Expenses				
CWU-Salary and Wage (Staff)	80,231	86,226	80,270	81,842
Total Salaries	80,231	86,226	80,270	81,842
CWU-Benefits	23,108	23,597	22,956	22,230
Total Salaries & Benefits	103,339	109,823	103,226	104,072
CWU-Goods	6,000	2,973	6,885	6,801
CWU-Services	0	0	0	250
CWU-Supplies	0	21	21	14
CWU-Repairs/Maintenance	0	30	0	6,580
CWU-Program	3,000	6,501	6,535	2,196
CWU-Travel	0	50	(995)	0
Bad Debt	0	0	0	0
Total Goods & Services	9,000	9,575	12,446	15,841
Total Expenses	112,339	119,398	115,672	119,913
Net Resources	691	(6,369)	(4,222)	(8,463)
Projected Beginning Fund Balance	22,018	28,387	32,609	41,072
Projected Ending Fund Balance	22,709	22,018	28,387	32,609