

## SERVICE & ACTIVITY FEE ANNUAL REPORT

Collegiate Sport Clubs: \$196,350

*The Sport Clubs are very active with students and S&A strongly supports this area. As Sports Clubs have continued to grow in terms of size and need for support, the committee was only able to provide a 5% increase to offset inflation and increasing costs at this time.*

Fiscal Year: \_\_\_\_\_  
Program Name: Collegiate Sport Clubs  
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: Sports Clubs  
 Fund: Student Activities Funds  
 As of 12/23/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Allocation (Revenue)	196,350	196,350	196,350	266,403
<b>Total Revenues</b>	<b>196,350</b>	<b>196,350</b>	<b>196,350</b>	<b>266,403</b>
<b>Transfers</b>				
CWU-Transfer (Intra-Fund Out)	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
CWU-Salary and Wage (Staff)	0	0	3,867	49,030
CWU-Student/Temporary/Overtime	25,300	21,820	10,447	19,280
<b>Total Salaries</b>	<b>25,300</b>	<b>21,820</b>	<b>14,315</b>	<b>68,309</b>
CWU-Benefits	1,012	677	4,861	18,501
<b>Total Salaries &amp; Benefits</b>	<b>26,312</b>	<b>22,497</b>	<b>19,176</b>	<b>86,811</b>
CWU-Goods	17,069	17,069	11,706	9,599
CWU-Services	7,600	7,600	184	0
CWU-Supplies	20,945	20,946	19,597	4,728
CWU-Utilities	309	310	326	334
CWU-Repairs/Maintenance	12,386	12,386	11,286	4,787
CWU-Insurance	75,163	75,163	38,467	38,817
CWU-Program	36,280	26,005	2,750	28,030
CWU-Travel	68,512	68,511	57,335	55,595
CWU-Equipment/Software (Non-Capita	27,142	27,142	7,970	4,197
CWU-Transfer (Expense In)	0	0	3,368	0
Bad Debt	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>265,406</b>	<b>255,132</b>	<b>152,990</b>	<b>146,087</b>
<b>Total Expenses</b>	<b>291,718</b>	<b>277,629</b>	<b>172,166</b>	<b>232,898</b>
<b>Net Resources</b>	<b>(95,368)</b>	<b>(81,279)</b>	<b>24,184</b>	<b>33,505</b>
<b>Projected Beginning Fund Balance</b>	<b>-20,655</b>	<b>60,624</b>	<b>36,440</b>	<b>2,935</b>
<b>Projected Ending Fund Balance</b>	<b>-116,023</b>	<b>-20,655</b>	<b>60,624</b>	<b>36,440</b>