

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: | <u>FY2020</u> |
| Program Name: | <u>Collegiate Sport Clubs</u> |
| Manager: | <u>Samantha Wary</u> |

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.

No S&A funded positions in this area.

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

There are approximately 20 Sport Clubs with over 400 members. Each of these clubs travels and competes against other clubs through the state, region, and nationally representing CWU. Each year we host approximately 40 home events and travel to approximately 100 competitions. While competition is a large component of this program, it offers opportunities to develop leadership skills, to learn financial responsibility, create a sense of belonging or community and an incentive to attend and stay at CWU. Each club is student run and student led. Our office lends support and guidance to these clubs to help them adhere to CWU requirements, manage budgets, and mitigate risk.

Student employment opportunities consist of Sport Club Supervisors and Sport Club Council. The Sport Club supervisors assist the professional staff with the management of paperwork and competition logistics. Council members represent the entire body of sport clubs and provide guidance to the professional staff on how club funding is allocated (base funding and travel requests) and also policies that govern sport club operations.

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

No other funds received.

Please provide an explanation for any positive or negative fund balances at year end.

Prior to the start of Spring quarter in FY20, travel and student activities were shut down due to COVID. This is often our busiest time for student travel for state, regional, and national

competition. The shut down from COVID caused the funds set aside for league fees, entry fees, and travel to be carried over to FY21.

Service & Activities Base Funding Financial Overview

For the month ended October 31, 2020

Department: Sports Clubs

Fund: F:522

As of 11/13/20

| | FY21 Actuals + Forecast | FY20 Actuals | FY 19 Actuals | FY18 Actuals |
|---|-------------------------------|----------------|----------------|----------------|
| Revenues | | | | |
| CWU-Sales and Services | 0 | (33) | 0 | 0 |
| CWU-Allocation (Revenue) | 196,350 | 196,350 | 196,350 | 266,403 |
| Total Revenues | 196,350 | 196,317 | 196,350 | 266,403 |
| Transfers | | | | |
| CWU-Transfer (Intra-Fund Out) | 0 | 0 | 0 | 0 |
| Total Transfers | 0 | 0 | 0 | 0 |
| Expenses | | | | |
| CWU-Salary and Wage (Staff) | 0 | 0 | 3,867 | 49,030 |
| CWU-Student/Temporary/Overtime | 86 | 8,511 | 10,447 | 19,280 |
| Total Salaries | 86 | 8,511 | 14,315 | 68,309 |
| CWU-Benefits | 484 | 378 | 4,861 | 18,501 |
| Total Salaries & Benefits | 570 | 8,889 | 19,176 | 86,811 |
| CWU-Goods | 15,765 | 3,522 | 11,706 | 9,599 |
| CWU-Services | 9,000 | 0 | 184 | 0 |
| CWU-Supplies | 10,642 | 27,470 | 19,597 | 4,728 |
| CWU-Utilities | 253 | 319 | 326 | 334 |
| CWU-Repairs/Maintenance | 8,477 | 7,205 | 11,286 | 4,787 |
| CWU-Insurance | 39,775 | 34,781 | 38,467 | 38,817 |
| CWU-Program | 6,928 | 4,074 | 2,750 | 28,030 |
| CWU-Travel | 0 | 27,120 | 57,335 | 55,595 |
| CWU-Equipment/Software (Non-Capita) | 7,467 | 13,701 | 7,970 | 4,197 |
| CWU-Capital Outlays | 11,738 | 0 | 0 | 0 |
| CWU-Transfer (Expense In) | 0 | 0 | 3,368 | 0 |
| Bad Debt | 0 | 0 | 0 | 0 |
| Total Goods & Services | 110,045 | 118,191 | 152,990 | 146,087 |
| Total Expenses | 110,615 | 127,080 | 172,166 | 232,898 |
| Net Resources | 85,735 | 69,237 | 24,184 | 33,505 |
| Projected Beginning Fund Balance | 129,861 | 60,624 | 36,440 | 2,935 |
| Projected Ending Fund Balance | 215,596 | 129,861 | 60,624 | 36,440 |