

SERVICE & ACTIVITY FEE ANNUAL REPORT

SURC Operations: \$121,476

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: SURC Operations
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: Student Union Operations
 Fund: F:550
 As of 12/17/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	210,000	233,382	211,513	203,889
CWU-Rent	106,000	96,500	102,500	89,546
CWU-Cash Over/Short	0	60	0	0
CWU-Other	0	53	0	0
CWU-Allocation (Revenue)	307,992	307,992	303,799	250,393
Total Revenues	623,992	637,987	617,812	543,828
Transfers				
Total Transfers	0	0	0	0
Expenses				
CWU-Salary and Wage (Staff)	282,289	263,040	266,543	188,645
CWU-Student/Temporary/Overtime	204,000	160,775	148,901	147,888
Total Salaries	486,289	423,815	415,444	336,533
CWU-Benefits	118,337	106,994	108,362	91,695
Total Salaries & Benefits	604,625	530,810	523,806	428,228
CWU-Goods	15,000	12,252	12,105	15,551
CWU-Services	1,200	11,978	786	482
CWU-Supplies	25,020	24,644	23,306	26,257
CWU-Utilities	10,080	9,075	8,761	7,629
CWU-Repairs/Maintenance	10,080	20,065	1,239	8,644
CWU-Insurance	20,000	20,000	17,459	16,222
CWU-Program	9,960	14,626	7,412	5,245
CWU-Travel	10,000	8,416	5,310	4,398
CWU-Equipment/Software (Non-Capita)	10,080	7,657	10,103	4,167
Bad Debt	0	0	(220)	795
Total Goods & Services	111,420	128,712	86,262	89,389
Total Expenses	716,045	659,521	610,068	517,617
Net Resources	(92,054)	(21,535)	7,744	26,210
Projected Beginning Fund Balance	606,959	628,493	620,749	59,231
Projected Ending Fund Balance	514,905	606,959	628,493	85,441