

## SERVICE & ACTIVITY FEE ANNUAL REPORT

SURC Accounting: \$151,668

*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 Accounting  
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: SURC Accounting

Fund: F:522

As of 11/6/20

	FY21 Actuals + Forecast	FY20 Actuals	FY 19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Sales and Services	14,000	14,000	13,000	8,000
CWU-Cash Over/Short	0	0	(19)	(8)
CWU-Other	0	0	0	0
CWU-Allocation (Revenue)	209,298	209,298	208,134	208,134
<b>Total Revenues</b>	<b>223,298</b>	<b>223,298</b>	<b>221,115</b>	<b>216,126</b>
<b>Transfers</b>				
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
CWU-Salary and Wage (Staff)	129,324	122,817	135,571	109,865
CWU-Student/Temporary/Overtime	15,247	19,436	27,670	30,537
<b>Total Salaries</b>	<b>144,571</b>	<b>142,253</b>	<b>163,242</b>	<b>140,402</b>
CWU-Benefits	64,054	60,591	63,481	65,841
<b>Total Salaries &amp; Benefits</b>	<b>208,624</b>	<b>202,844</b>	<b>226,723</b>	<b>206,243</b>
CWU-Goods	450	499	388	819
CWU-Supplies	193	1,237	2,062	1,249
CWU-Utilities	1,392	1,279	1,410	1,581
CWU-Repairs/Maintenance	0	(132)	838	36
CWU-Program	2,512	2,385	2,562	2,426
CWU-Travel	0	1,025	23	0
CWU-Equipment/Software (Non-Capita)	0	0	2,404	0
Bad Debt	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>4,547</b>	<b>6,294</b>	<b>9,687</b>	<b>6,112</b>
<b>Total Expenses</b>	<b>213,171</b>	<b>209,137</b>	<b>236,410</b>	<b>212,355</b>
<b>Net Resources</b>	<b>10,127</b>	<b>14,161</b>	<b>(15,295)</b>	<b>3,772</b>
<b>Projected Beginning Fund Balance</b>	<b>121,488</b>	<b>107,327</b>	<b>122,622</b>	<b>118,849</b>
<b>Projected Ending Fund Balance</b>	<b>131,616</b>	<b>121,488</b>	<b>107,327</b>	<b>122,621</b>

# Service & Activities Base Funding Financial Overview

For the month ended October 31, 2020

Department: SURC Accounting

Fund: F:522

As of 11/13/20

	FY21 Actuals + Forecast	FY20 Actuals	FY 19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Sales and Services	0	14,000	13,000	8,000
CWU-Cash Over/Short	0	0	(19)	(8)
CWU-Other	0	0	0	0
CWU-Allocation (Revenue)	209,298	209,298	208,134	208,134
<b>Total Revenues</b>	<b>209,298</b>	<b>223,298</b>	<b>221,115</b>	<b>216,126</b>
<b>Transfers</b>				
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
CWU-Salary and Wage (Staff)	129,175	122,817	135,571	109,865
CWU-Student/Temporary/Overtime	15,553	19,436	27,670	30,537
<b>Total Salaries</b>	<b>144,728</b>	<b>142,253</b>	<b>163,242</b>	<b>140,402</b>
CWU-Benefits	64,077	60,591	63,481	65,841
<b>Total Salaries &amp; Benefits</b>	<b>208,804</b>	<b>202,844</b>	<b>226,723</b>	<b>206,243</b>
CWU-Goods	400	499	388	819
CWU-Supplies	193	1,237	2,062	1,249
CWU-Utilities	1,377	1,279	1,410	1,581
CWU-Repairs/Maintenance	0	(132)	838	36
CWU-Program	2,461	2,385	2,562	2,426
CWU-Travel	0	1,025	23	0
CWU-Equipment/Software (Non-Capita)	0	0	2,404	0
Bad Debt	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>4,431</b>	<b>6,294</b>	<b>9,687</b>	<b>6,112</b>
<b>Total Expenses</b>	<b>213,235</b>	<b>209,137</b>	<b>236,410</b>	<b>212,355</b>
<b>Net Resources</b>	<b>(3,937)</b>	<b>14,161</b>	<b>(15,295)</b>	<b>3,772</b>
<b>Projected Beginning Fund Balance</b>	<b>121,488</b>	<b>107,327</b>	<b>122,622</b>	<b>118,849</b>
<b>Projected Ending Fund Balance</b>	<b>117,552</b>	<b>121,488</b>	<b>107,327</b>	<b>122,621</b>