

SERVICE & ACTIVITY FEE ANNUAL REPORT

SURC Custodial: \$192,377

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 Custodial
Program Manager: _____

Please list any S&A funded position 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 June 30, 2021
 Department: SUB Custodial
 Fund: F:550
 As of 10/21/21

	FY21 Actuals	FY20 Actuals	FY19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	0	0	88	37
CWU-Allocation (Revenue)	417,791	417,791	412,583	311,414
Total Revenues	417,791	417,791	412,671	311,450
Transfers				
CWU-Transfer (Intra-Fund Out)	461,916	0	0	(120,000)
Total Transfers	461,916	0	0	(120,000)
Expenses				
CWU-Salary and Wage (Staff)	72,419	113,142	131,584	118,742
CWU-Student/Temporary/Overtime	64,017	54,089	54,185	51,238
Total Salaries	136,436	167,231	185,770	169,980
CWU-Benefits	45,721	70,216	79,168	74,710
Total Salaries & Benefits	182,157	237,447	264,938	244,690
CWU-Goods	20	466	1,092	980
CWU-Services	0	7,172	9,452	9,444
CWU-Supplies	16,042	47,213	39,516	35,019
CWU-Utilities	844	2,433	2,507	2,480
CWU-Repairs/Maintenance	2,655	42	0	0
CWU-Insurance	361	659	0	0
CWU-Program	1,452	840	(218)	714
CWU-Travel	0	0	2,203	0
CWU-Equipment/Software (Non-Capita)	0	0	15,435	0
CWU-Capital Outlays	0	0	51,974	0
Bad Debt	0	0	0	0
Total Goods & Services	21,373	58,825	121,960	48,637
Total Expenses	203,530	296,272	386,898	293,327
Net Resources	(247,655)	121,519	25,773	(101,877)
Projected Beginning Fund Balance	246,942	125,423	99,650	201,527
Projected Ending Fund Balance	-713	246,942	125,423	99,650