

## 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 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: Student Union Operations  
Fund: F:550  
As of 10/21/21

	FY21 Actuals	FY20 Actuals	FY19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Sales and Services	19,603	158,517	211,513	203,889
CWU-Rent	102,770	104,000	102,500	89,546
CWU-Cash Over/Short	0	60	0	0
CWU-Other	(4,152)	53	0	0
CWU-Allocation (Revenue)	307,992	307,992	303,799	250,393
<b>Total Revenues</b>	<b>426,212</b>	<b>570,622</b>	<b>617,812</b>	<b>543,828</b>
<b>Transfers</b>				
CWU-Transfer (Intra-Fund Out)	151,234	0	0	0
<b>Total Transfers</b>	<b>151,234</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
CWU-Salary and Wage (Staff)	188,852	231,275	266,543	188,645
CWU-Student/Temporary/Overtime	104,381	131,100	148,901	147,888
<b>Total Salaries</b>	<b>293,233</b>	<b>362,376</b>	<b>415,444</b>	<b>336,533</b>
CWU-Benefits	73,016	100,181	108,362	91,695
<b>Total Salaries &amp; Benefits</b>	<b>366,249</b>	<b>462,557</b>	<b>523,806</b>	<b>428,228</b>
CWU-Goods	6,517	11,696	12,105	15,551
CWU-Services	0	138	786	482
CWU-Supplies	4,862	15,617	23,306	26,257
CWU-Utilities	6,725	7,224	8,761	7,629
CWU-Repairs/Maintenance	0	65	1,239	8,644
CWU-Insurance	23,969	19,616	17,459	16,222
CWU-Program	7,888	14,684	7,412	5,245
CWU-Travel	0	2,010	5,310	4,398
CWU-Equipment/Software (Non-Capita)	4,262	2,477	10,103	4,167
CWU-Transfer (Expense In)	0	(9)	0	0
Bad Debt	112	180	(220)	795
<b>Total Goods &amp; Services</b>	<b>54,336</b>	<b>73,697</b>	<b>86,262</b>	<b>89,389</b>
<b>Total Expenses</b>	<b>420,585</b>	<b>536,254</b>	<b>610,068</b>	<b>517,617</b>
<b>Net Resources</b>	<b>(145,607)</b>	<b>34,368</b>	<b>7,744</b>	<b>26,210</b>
<b>Projected Beginning Fund Balance</b>	<b>662,861</b>	<b>628,493</b>	<b>620,749</b>	<b>59,231</b>
<b>Projected Ending Fund Balance</b>	<b>517,255</b>	<b>662,861</b>	<b>628,493</b>	<b>85,441</b>