

SERVICE & ACTIVITY FEE ANNUAL REPORT

Theatre Arts: \$68,857

They provide great programs and productions for all students. This funding will keep costs down for students attending events and helps supports student employment. This is part of the S&A Committee's continued support of the Arts.

Fiscal Year: _____
Program Name: Theatre Arts
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 October 31, 2019
 Department: S&A Theatre Arts
 Fund: F:522
 As of 11/21/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	0	0	(12,763)	0
CWU-Allocation (Revenue)	68,857	68,857	68,857	68,857
Total Revenues	68,857	68,857	56,094	68,857
Transfers				
CWU-Transfer (Intra-Fund Out)	0	0	0	(12,736)
Total Transfers	0	0	0	(12,736)
Expenses				
CWU-Student/Temporary/Overtime	53,300	48,354	50,256	50,100
Total Salaries	53,300	48,354	50,256	50,100
CWU-Benefits	1,869	1,384	1,539	1,575
Total Salaries & Benefits	55,169	49,738	51,795	51,675
CWU-Goods	191	13,600	170	0
CWU-Supplies	0	0	0	281
CWU-Program	3,500	0	3,409	3,245
CWU-Travel	10,000	274	0	0
Bad Debt	0	0	0	0
Total Goods & Services	13,691	13,874	3,579	3,526
Total Expenses	68,860	63,612	55,374	55,200
Net Resources	(3)	5,245	720	921
Projected Beginning Fund Balance	6,886	1,640	921	0
Projected Ending Fund Balance	6,883	6,886	1,640	921