

SERVICE & ACTIVITY FEE ANNUAL REPORT

Veterans Center – Programming: \$47,848

The S&A Committee is committed to joining the administration in supporting veterans. This programming budget is being expanded to cover a portion of the Veteran Outreach Recruiter position's salary that was recently increased due to FLSA changes.

Fiscal Year: _____
Program Name: Veterans Center - Programming
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: Veterans Center
Fund: F:522
As of 11/22/19

| | FY21 Forecast | FY20 Actual + Forecast | FY 19 Actuals | FY18 Actuals |
|---|------------------|---------------------------|---------------|---------------|
| Revenues | | | | |
| CWU-Sales and Services | 0 | 0 | 0 | (441) |
| CWU-Allocation (Revenue) | 48,242 | 48,242 | 48,011 | 48,011 |
| Total Revenues | 48,242 | 48,242 | 48,011 | 47,570 |
| Transfers | | | | |
| Total Transfers | 0 | 0 | 0 | 0 |
| Expenses | | | | |
| CWU-Salary and Wage (Staff) | 13,199 | 11,364 | 8,018 | 14,236 |
| Total Salaries | 13,199 | 11,364 | 8,018 | 14,236 |
| CWU-Benefits | 5,828 | 4,430 | 3,326 | 4,750 |
| Total Salaries & Benefits | 19,027 | 15,794 | 11,345 | 18,986 |
| CWU-Goods | 1,665 | 706 | 1,700 | 9,594 |
| CWU-Services | 0 | 175 | 0 | 5,000 |
| CWU-Supplies | 600 | 3,022 | 1,673 | 37 |
| CWU-Repairs/Maintenance | 150 | 100 | 100 | 100 |
| CWU-Program | 19,900 | 18,982 | 7,498 | 10,482 |
| Bad Debt | 0 | 0 | 0 | 0 |
| Total Goods & Services | 22,315 | 22,985 | 10,971 | 25,213 |
| Total Expenses | 41,342 | 38,779 | 22,316 | 44,199 |
| Net Resources | 6,900 | 9,463 | 25,695 | 3,371 |
| Projected Beginning Fund Balance | 59,529 | 50,066 | 24,371 | 21,000 |
| Projected Ending Fund Balance | 66,429 | 59,529 | 50,066 | 24,371 |