

## 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 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: Veterans Center  
Fund: F:522  
As of 10/21/21

	FY21 Actuals	FY20 Actuals	FY19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Allocation (Revenue)	48,242	48,242	48,011	48,011
<b>Total Revenues</b>	<b>48,242</b>	<b>48,242</b>	<b>48,011</b>	<b>48,011</b>
<b>Transfers</b>				
CWU-Transfer (Intra-Fund Out)	102,512	0	0	0
<b>Total Transfers</b>	<b>102,512</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
CWU-Salary and Wage (Staff)	12,850	9,083	8,018	14,236
<b>Total Salaries</b>	<b>12,850</b>	<b>9,083</b>	<b>8,018</b>	<b>14,236</b>
CWU-Benefits	4,763	3,752	3,326	4,750
<b>Total Salaries &amp; Benefits</b>	<b>17,614</b>	<b>12,835</b>	<b>11,345</b>	<b>18,986</b>
CWU-Goods	3,239	776	1,700	9,594
CWU-Services	0	0	0	5,000
CWU-Supplies	1,461	2,622	1,673	37
CWU-Repairs/Maintenance	0	50	100	100
CWU-Program	3,000	3,689	7,498	10,923
Bad Debt	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>7,701</b>	<b>7,137</b>	<b>10,971</b>	<b>25,654</b>
<b>Total Expenses</b>	<b>25,314</b>	<b>19,972</b>	<b>22,316</b>	<b>44,640</b>
<b>Net Resources</b>	<b>(79,585)</b>	<b>28,270</b>	<b>25,695</b>	<b>3,371</b>
<b>Projected Beginning Fund Balance</b>	<b>78,336</b>	<b>50,066</b>	<b>24,371</b>	<b>21,000</b>
<b>Projected Ending Fund Balance</b>	<b>-1,250</b>	<b>78,336</b>	<b>50,066</b>	<b>24,371</b>