

## SERVICE & ACTIVITY FEE ANNUAL REPORT

Career Services-Westside Counselor: \$164,570

*Career Services-Westside Counselor is funded by S&A to support center students, but the Committee would like to see State dollars support this service at the Centers, the same as it is provided on the main CWU campus.*

Fiscal Year: \_\_\_\_\_

Program Name: Career Services - Westside Counselor

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 November 30, 2019**  
 Department: Career Services Westside

Fund: F:522

As of 12/23/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Sales and Services	0	0	172	0
CWU-Allocation (Revenue)	170,129	170,129	167,588	167,588
<b>Total Revenues</b>	<b>170,129</b>	<b>170,129</b>	<b>167,760</b>	<b>167,588</b>
<b>Transfers</b>				
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
CWU-Salary and Wage (Staff)	111,392	102,843	99,532	105,183
CWU-Student/Temporary/Overtime	12,150	3,500	1,943	1,245
<b>Total Salaries</b>	<b>123,542</b>	<b>106,343</b>	<b>101,474</b>	<b>106,428</b>
CWU-Benefits	44,118	39,514	40,799	39,495
<b>Total Salaries &amp; Benefits</b>	<b>167,660</b>	<b>145,857</b>	<b>142,274</b>	<b>145,924</b>
CWU-Goods	2,020	2,423	1,477	2,141
CWU-Services	0	0	2,100	750
CWU-Supplies	100	127	541	30
CWU-Utilities	1,200	937	1,009	996
CWU-Program	4,250	3,647	432	804
CWU-Travel	3,100	3,188	745	2,462
CWU-Equipment/Software (Non-Capita)	2,000	0	1,722	214
Bad Debt	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>12,670</b>	<b>10,322</b>	<b>8,026</b>	<b>7,396</b>
<b>Total Expenses</b>	<b>180,330</b>	<b>156,179</b>	<b>150,300</b>	<b>153,320</b>
<b>Net Resources</b>	<b>(10,201)</b>	<b>13,950</b>	<b>17,459</b>	<b>14,268</b>
<b>Projected Beginning Fund Balance</b>	<b>45,928</b>	<b>31,977</b>	<b>14,518</b>	<b>250</b>
<b>Projected Ending Fund Balance</b>	<b>35,727</b>	<b>45,928</b>	<b>31,977</b>	<b>14,518</b>