

SERVICE & ACTIVITY FEE ANNUAL REPORT

Westside Student Affairs: 257,606

In an effort to provide Student Affairs programming at the University Centers-Lynnwood, Pierce, Everett, and Des Moines, the S&A Committee supports these student requested services. The committee agreed to increase funding to ensure that these vital positions are available for Westside students and to support student employment and programming.

Fiscal Year: _____
Program Name: Westside Student Affairs
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: University Centers
Fund: F:522
As of 11/22/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	0	21	322	936
CWU-Allocation (Revenue)	257,606	257,606	257,606	259,996
Total Revenues	257,606	257,627	257,928	260,933
Transfers				
CWU-Transfer (Fund Addition)	0	0	103,303	0
CWU-Transfer (Intra-Fund In)	0	0	1,073	0
Total Transfers	0	0	104,376	0
Expenses				
CWU-Salary and Wage (Staff)	81,797	66,601	70,700	32,151
CWU-Student/Temporary/Overtime	66,900	64,152	47,321	55,649
Total Salaries	148,697	130,753	118,021	87,800
CWU-Benefits	33,090	26,109	27,764	9,272
Total Salaries & Benefits	181,787	156,862	145,785	97,072
CWU-Goods	33,500	35,913	3,579	1,915
CWU-Services	2,200	2,200	2,250	2,490
CWU-Supplies	6,200	7,856	13,020	6,163
CWU-Utilities	1,675	1,559	2,091	3,241
CWU-Repairs/Maintenance	0	2,000	5,599	0
CWU-Insurance	0	0	0	525
CWU-Program	62,100	68,977	24,422	48,861
CWU-Travel	15,500	14,750	7,425	4,641
CWU-Equipment/Software (Non-Capita	0	11,689	677	82,871
CWU-Transfer (Expense In)	0	0	5,430	0
Bad Debt	0	0	0	0
Total Goods & Services	121,175	144,943	64,493	150,707
Total Expenses	302,962	301,805	210,223	247,779
Net Resources	(45,356)	(44,178)	152,081	13,154
Projected Beginning Fund Balance	107,903	152,081	104,109	90,955
Projected Ending Fund Balance	62,547	107,903	152,081	104,109