SERVICE & ACTIVITY FEE ANNUAL REPORT

Wildcat Films (formerly Central Access Television): $19,415

The Committee would like to see this program continue as they see it as a valuable service and a good learning opportunity beyond the classroom. They would like to express that the department should support this program with a technical staff person.

Fiscal Year:

Program Name: Wildcat Films

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: CAT TV

Fund: F:522

As of 11/21/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Contribtion/Donation	0	0	135	0
CWU-Sales and Services	1,800	3,135	3,125	4,447
CWU-Allocation (Revenue)	19,985	19,985	19,415	19,415
Total Revenues	**21,785**	**23,120**	**22,675**	**23,862**
Transfers				
Total Transfers	**0**	**0**	**0**	**0**
Expenses				
CWU-Student/Temporary/Overtime	12,960	7,458	1,042	5,772
Total Salaries	**12,960**	**7,458**	**1,042**	**5,772**
CWU-Benefits	450	196	23	154
Total Salaries & Benefits	**13,410**	**7,654**	**1,066**	**5,926**
CWU-Goods	900	590	1,851	488
CWU-Supplies	0	0	533	940
CWU-Repairs/Maintenance	0	0	0	20
CWU-Program	0	0	80	0
CWU-Travel	1,000	1,915	1,865	0
CWU-Equipment/Software (Non-Capita	4,000	3,197	0	13,697
Bad Debt	0	0	0	0
Total Goods & Services	**5,900**	**5,702**	**4,329**	**15,145**
Total Expenses	**19,310**	**13,356**	**5,395**	**21,071**
Net Resources	**2,475**	**9,764**	**17,280**	**2,791**
Projected Beginning Fund Balance	32,545	22,781	5,501	2,710
Projected Ending Fund Balance	35,020	32,545	22,781	5,501