

SERVICE & ACTIVITY FEE ANNUAL REPORT

Early Childhood Learning Center

Fiscal Year: _____

Program Name: Early Childhood Learning Center

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 October 31, 2022
Department: Early Childhood Learn Center
Student Activities Funds
No Component
As of 11/14/22**

	FY22 Actuals	FY23 Forecast + Actuals
Revenues		
CWU-Sales and Services	405,658	529,656
CWU-Allocation (Revenue)	542,876	535,648
Total Revenues	948,534	1,065,304
Transfers		
Total Transfers	0	0
Expenses		
CWU-Salary and Wage (Staff)	346,261	432,654
CWU-Student/Temporary/Overtime	352,662	350,167
Total Salaries	698,923	782,821
CWU-Benefits	216,259	231,231
Total Salaries & Benefits	915,182	1,014,051
CWU-Goods	995	1,974
CWU-Services	62	0
CWU-Supplies	6,223	11,157
CWU-Utilities	4,777	4,823
CWU-Cost of Goods Sold	12,890	10,835
CWU-Repairs/Maintenance	18,267	5,603
CWU-Insurance	2,346	2,414
CWU-Program	69,171	38,975
CWU-Travel	135	1,161
CWU-Equipment/Software (Non-Capita)	1,943	2,000
CWU-Transfer (Expense In)	528	0
Bad Debt	(1,440)	0
Total Goods & Services	115,896	78,942
Total Expenses	1,031,078	1,092,993
Net Resources	(82,544)	(27,690)
Projected Beginning Fund Balance	151,798	69,254
Projected Ending Fund Balance	69,254	41,564