

# SERVICE & ACTIVITY FEE ANNUAL REPORT

KCWU-FM Radio

Fiscal Year: \_\_\_\_\_  
Program Name: KCWU-FM Radio  
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: KCWU  
Student Activities Funds  
No Component  
As of 11/14/22**

	FY22 Actuals	FY23 Forecast + Actuals
<b>Revenues</b>		
CWU-Sales and Services	6,196	16,846
CWU-Other	11,985	1,338
CWU-Allocation (Revenue)	488,998	483,750
<b>Total Revenues</b>	<b>507,178</b>	<b>501,934</b>
<b>Transfers</b>		
CWU-Transfer (Intra-Fund In)	1,945	0
<b>Total Transfers</b>	<b>1,945</b>	<b>0</b>
<b>Expenses</b>		
CWU-Salary and Wage (Staff)	163,873	200,158
CWU-Student/Temporary/Overtime	142,001	126,272
<b>Total Salaries</b>	<b>305,874</b>	<b>326,430</b>
CWU-Benefits	61,191	83,491
<b>Total Salaries &amp; Benefits</b>	<b>367,065</b>	<b>409,921</b>
CWU-Goods	32,104	18,209
CWU-Services	17	0
CWU-Supplies	9,239	11,306
CWU-Utilities	11,216	20,710
CWU-Repairs/Maintenance	120	20,332
CWU-Program	12,132	7,867
CWU-Travel	3,741	4,110
CWU-Equipment/Software (Non-Capita)	53,365	1,668
Bad Debt	0	0
<b>Total Goods &amp; Services</b>	<b>121,932</b>	<b>84,201</b>
<b>Total Expenses</b>	<b>488,998</b>	<b>494,122</b>
<b>Net Resources</b>	<b>20,126</b>	<b>7,812</b>
<b>Projected Beginning Fund Balance</b>	<b>-1,945</b>	<b>18,181</b>
<b>Projected Ending Fund Balance</b>	<b>18,181</b>	<b>25,993</b>