

SERVICE & ACTIVITY FEE ANNUAL REPORT

Scheduling Center

Fiscal Year: _____
Program Name: Scheduling 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: University Scheduling Services
Student Activities Funds
All Components
As of 11/14/22**

	FY22 Actuals	FY23 Forecast + Actuals
Revenues		
CWU-Sales and Services	6,240	15,334
CWU-Student Fee (Dedicated)	15,000	5,000
CWU-Allocation (Revenue)	61,262	71,940
Total Revenues	82,502	92,273
Transfers		
CWU-Transfer (Intra-Fund In)	817	0
Total Transfers	817	0
Expenses		
CWU-Salary and Wage (Staff)	62,775	89,857
CWU-Student/Temporary/Overtime	14,602	0
Total Salaries	77,377	89,857
CWU-Benefits	31,098	43,244
Total Salaries & Benefits	108,475	133,101
CWU-Goods	1,120	0
CWU-Supplies	726	1,815
CWU-Utilities	632	685
CWU-Repairs/Maintenance	5,564	300
CWU-Program	8,199	0
CWU-Transfer (Expense In)	(72,023)	0
Bad Debt	4	0
Total Goods & Services	(55,778)	2,800
Total Expenses	52,697	135,901
Net Resources	30,622	(43,628)
Projected Beginning Fund Balance	2,042	32,664
Projected Ending Fund Balance	32,664	-10,964