

SERVICE & ACTIVITY FEE ANNUAL REPORT

SURC Engineering

Fiscal Year: _____
Program Name: SURC Engineering
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: SUB Engineering
Student Activities Funds
No Component
As of 11/14/22**

	FY22 Actuals	FY23 Forecast + Actuals
Revenues		
CWU-Sales and Services	59,651	54,505
CWU-Allocation (Revenue)	376,763	356,934
Total Revenues	436,415	411,439
Transfers		
CWU-Transfer (Intra-Fund Out)	(41,917)	0
Total Transfers	(41,917)	0
Expenses		
CWU-Salary and Wage (Staff)	80,970	110,954
CWU-Student/Temporary/Overtime	263	2,500
Total Salaries	81,234	113,454
CWU-Benefits	31,840	50,129
Total Salaries & Benefits	113,074	163,583
CWU-Goods	2,428	592
CWU-Services	0	20,022
CWU-Supplies	8,275	8,070
CWU-Utilities	83,294	86,560
CWU-Repairs/Maintenance	78,354	56,869
CWU-Insurance	425	0
CWU-Equipment/Software (Non-Capita	(36,190)	0
CWU-Capital Outlays	36,190	0
CWU-Transfer (Expense In)	995	2,026
Bad Debt	0	0
Total Goods & Services	173,771	174,139
Total Expenses	286,845	337,722
Net Resources	107,653	73,717
Projected Beginning Fund Balance	41,917	149,569
Projected Ending Fund Balance	149,569	223,286