

SERVICE & ACTIVITY FEE ANNUAL REPORT

SURC Operations

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

	FY22 Actuals	FY23 Forecast + Actuals
Revenues		
CWU-Sales and Services	127,177	177,954
CWU-Rent	92,934	90,000
CWU-Allocation (Revenue)	419,656	380,691
Total Revenues	639,767	648,644
Transfers		
CWU-Transfer (Intra-Fund In)	11,351	0
Total Transfers	11,351	0
Expenses		
CWU-Salary and Wage (Staff)	276,304	289,763
CWU-Student/Temporary/Overtime	172,583	178,912
Total Salaries	448,887	468,674
CWU-Benefits	101,315	127,417
Total Salaries & Benefits	550,203	596,091
CWU-Goods	8,216	9,677
CWU-Services	56	4,000
CWU-Supplies	12,808	5,535
CWU-Utilities	5,814	6,815
CWU-Repairs/Maintenance	248	4,495
CWU-Insurance	32,514	38,500
CWU-Program	8,120	5,433
CWU-Travel	0	5,096
CWU-Equipment/Software (Non-Capita)	22,286	(200)
CWU-Transfer (Expense In)	(1,175)	0
Bad Debt	(308)	0
Total Goods & Services	88,580	79,349
Total Expenses	638,782	675,440
Net Resources	12,335	(26,796)
Projected Beginning Fund Balance	-12,247	88
Projected Ending Fund Balance	88	-26,708