

SERVICE & ACTIVITY FEE ANNUAL REPORT

Sarah Spurgeon Gallery: \$31,423

The Gallery is a great outlet to support student artists, faculty and community artists and provide practical training for CWU students. They provide great art exhibits open to the campus and community.

Fiscal Year: _____

Program Name: Sarah Spurgeon Gallery

Program Manager: _____

Please list any S&A funded positions 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.

Financial Overview
For the month ended October 31, 2019

Department: Art Gallery

Fund: F:522

As of 11/21/19

	Forecast	Actual + Forecast	FY19	Actuals
Revenues				
CWU-Sales and Services	0	0	0	(254)
CWU-Allocation (Revenue)	31,950	31,950	31,706	31,706
Total Revenues	31,950	31,950	31,706	31,452
Transfers				
Total Transfers	0	0	0	0
Expenses				
CWU-Salary and Wage (Staff)	11,191	11,167	12,683	(1,488)
CWU-Student/Temporary/Overtime	0	6,253	5,659	3,333
Total Salaries	11,191	17,420	18,342	1,845
CWU-Benefits	4,470	4,667	4,609	4,276
Total Salaries & Benefits	15,661	22,087	22,951	6,121
CWU-Goods	0	1,781	2,683	3,502
CWU-Services	0	4,900	1,000	4,610
CWU-Supplies	0	542	1,053	811
CWU-Utilities	0	604	727	427
CWU-Rentals/Leases	0	110	0	0
CWU-Repairs/Maintenance	0	320	387	568
CWU-Insurance	0	221	271	269
CWU-Program	0	1,481	1,059	(2,062)
CWU-Travel	0	720	381	1,139
CWU-Equipment/Software (Non-Capita)	0	0	631	433
Bad Debt	0	0	0	0
Total Goods & Services	0	10,679	8,191	9,697
Total Expenses	15,661	32,766	31,142	15,818
Net Resources	16,289	(816)	563	15,634
Projected Beginning Fund Balance	11,976	12,792	12,229	-3,405
Projected Ending Fund Balance	28,265	11,976	12,792	12,229