

## SERVICE & ACTIVITY FEE ANNUAL REPORT

ASCWU Student Government: \$172,177

*The ASCWU Board of Directors provides good support for students and provides essential representation for the student body. The Committee wishes to continue to support this area.*

Fiscal Year: \_\_\_\_\_  
Program Name: ASCWU Student Government  
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 November 30, 2019**  
 Department: Board Of Directors  
 Fund: F:522  
 As of 12/12/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Contribution/Donation	0	0	0	27
CWU-Other	0	753	0	0
CWU-Allocation (Revenue)	177,172	177,172	172,177	172,177
<b>Total Revenues</b>	<b>177,172</b>	<b>177,925</b>	<b>172,177</b>	<b>172,204</b>
<b>Transfers</b>				
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
CWU-Student/Temporary/Overtime	129,400	127,298	126,614	123,747
<b>Total Salaries</b>	<b>129,400</b>	<b>127,298</b>	<b>126,614</b>	<b>123,747</b>
CWU-Benefits	3,882	3,658	3,489	3,842
<b>Total Salaries &amp; Benefits</b>	<b>133,282</b>	<b>130,956</b>	<b>130,103</b>	<b>127,590</b>
CWU-Goods	1,500	766	6,336	9,878
CWU-Supplies	1,200	931	2,404	3,117
CWU-Utilities	3,000	1,290	3,704	3,790
CWU-Repairs/Maintenance	0	163	339	0
CWU-Insurance	40,000	58,033	53,980	38,310
CWU-Program	2,500	4,880	10,927	9,932
CWU-Travel	4,000	802	7,033	755
CWU-Equipment/Software (Non-Capita)	0	0	6,046	0
Bad Debt	0	0	200	0
<b>Total Goods &amp; Services</b>	<b>52,200</b>	<b>66,865</b>	<b>90,969</b>	<b>65,782</b>
<b>Total Expenses</b>	<b>185,482</b>	<b>197,821</b>	<b>221,072</b>	<b>193,372</b>
<b>Net Resources</b>	<b>(8,310)</b>	<b>(19,897)</b>	<b>(48,895)</b>	<b>(21,167)</b>
<b>Projected Beginning Fund Balance</b>	<b>-53,296</b>	<b>-33,399</b>	<b>15,495</b>	<b>36,662</b>
<b>Projected Ending Fund Balance</b>	<b>-61,606</b>	<b>-53,296</b>	<b>-33,399</b>	<b>15,495</b>