

SERVICE & ACTIVITY FEE ANNUAL REPORT

Campus Activities: \$144,783

Campus Activities continue to provide a good service and programming, their budget is increased slightly to cover the increase in expenses. They serve an intricate role in providing organized activities to students.

Fiscal Year: _____
Program Name: Campus Activities
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: Campus Activities
Fund: F:522
As of 12/17/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	6,500	7,346	6,929	6,381
CWU-Allocation (Revenue)	319,230	280,844	307,490	280,844
Total Revenues	325,730	288,190	314,419	287,225
Transfers				
Total Transfers	0	0	0	0
Expenses				
CWU-Salary and Wage (Staff)	69,797	67,764	50,176	85,551
CWU-Student/Temporary/Overtime	70,000	62,948	59,263	59,691
Total Salaries	139,797	130,712	109,439	145,242
CWU-Benefits	25,621	24,585	23,057	19,925
Total Salaries & Benefits	165,418	155,297	132,496	165,167
CWU-Goods	0	8,793	19,125	22,911
CWU-Services	83,000	81,872	62,714	53,299
CWU-Supplies	0	1,616	3,937	8,337
CWU-Utilities	0	643	1,078	1,026
CWU-Repairs/Maintenance	0	1,724	5,675	4,288
CWU-Insurance	0	0	7,526	0
CWU-Program	63,500	43,562	46,798	52,978
CWU-Travel	3,500	2,743	5,796	6,154
CWU-Equipment/Software (Non-Capita)	0	0	0	877
Bad Debt	0	0	0	0
Total Goods & Services	150,000	140,953	152,650	149,869
Total Expenses	315,418	296,250	285,145	315,036
Net Resources	10,311	(8,060)	29,274	(27,812)
Projected Beginning Fund Balance	-6,598	1,462	-27,812	0
Projected Ending Fund Balance	3,713	-6,598	1,462	-27,812