

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 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 June 30, 2021
 Department: Campus Activities
 Fund: F:522
 As of 10/21/21

	FY21 Actuals	FY20 Actuals	FY19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	0	7,487	6,929	6,965
CWU-Allocation (Revenue)	319,230	280,844	307,490	280,844
Total Revenues	319,230	288,330	314,419	287,809
Transfers				
CWU-Transfer (Intra-Fund Out)	163,409	0	0	0
Total Transfers	163,409	0	0	0
Expenses				
CWU-Salary and Wage (Staff)	66,445	69,910	50,176	85,551
CWU-Student/Temporary/Overtime	23,828	48,123	59,263	59,691
Total Salaries	90,273	118,033	109,439	145,242
CWU-Benefits	22,868	23,971	23,057	19,925
Total Salaries & Benefits	113,141	142,004	132,496	165,167
CWU-Goods	23,350	12,162	19,125	22,911
CWU-Services	40,898	30,072	62,714	53,299
CWU-Supplies	561	1,616	3,937	8,337
CWU-Utilities	1,250	957	1,078	1,026
CWU-Repairs/Maintenance	3,058	2,024	5,675	4,288
CWU-Insurance	385	0	7,526	0
CWU-Program	38,480	34,901	46,798	53,562
CWU-Travel	20	2,743	5,796	6,154
CWU-Equipment/Software (Non-Capita)	0	0	0	877
Bad Debt	(12)	(12)	0	0
Total Goods & Services	107,991	84,463	152,650	150,453
Total Expenses	221,132	226,467	285,145	315,620
Net Resources	(65,311)	61,863	29,274	(27,812)
Projected Beginning Fund Balance	63,325	1,462	-27,812	0
Projected Ending Fund Balance	-1,986	63,325	1,462	-27,812