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:		_	
		nt longer than six (6) months. If any is and what your long term plans are	
	view of the student centered prog number of students impacted, an		
Please provide a deta budget to another.	iled explanation of any fund trans	sfers from one service and activities f	und

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

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 CWU-Transfer (Intra-Fund Out) 163,409 0 0 0 0 Expenses CWU-Salary and Wage (Staff) 66,445 69,910 50,176 85,551 CWU-Salary and Wage (Staff) 66,445 69,910 50,176 85,551 CWU-Suddent/Temporary/Overtime 23,828 48,123 59,263 59,691 ITotal Salarias 30,273 118,033 109,439 145,242 CWU-Benefits 22,868 23,971 23,057 19,925 Total Salarias & 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					
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 CWU-Transfer (Intra-Fund Out) 163,409 0 0 0 0 Expenses CWU-Salary and Wage (Staff) 66,445 69,910 50,176 85,551 CWU-Balary and Wage (Staff) 66,445 69,910 50,176 85,551 Total Salary and Wage (Staff) 13,11		FY21 Actuals	FY20 Actuals	FY19 Actuals	FY18 Actuals
CVUL-Allocation (Revenue) 319,230 288,844 307,490 280,844 Total Revenues 319,230 288,330 314,419 287,809	Revenues				
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 30,273 118,033 109,439 145,242 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-Supplies 561 1,616 3,937 8,337 CWU-Supplies 561 1,616 3,937 8,337 CWU-U-Repairs/Maintenance 3,058 2,024 5,675 4,288 CWU-Insurance 385 0 7,526 0 CWU-Froy	CWU-Sales and Services	0	7,487	6,929	6,965
Transfers CWU-Transfer (Intra-Fund Out) 163,409 0 0 0 0 Total Transfers 163,409 0 0 0 0 Expenses CWU-Salary and Wage (Staff) 66,445 69,910 50,176 85,551 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-U-Hillities 1,250 957 1,078 1,026 CWU-U-Repairs/Maintenance 3,058 2,024 5,675 4,288 CWU-U-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 0 877 Bad Debt (12) (12) 0 0 Total Goods & Services 107,991 84,463 152,650 150,453 Total Expenses (65,311) 61,863 29,274 (27,812)	CWU-Allocation (Revenue)	319,230	280,844	307,490	280,844
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-U-U-U-U-U-U-U-U-U-U-U-U-U-U-U-U-U-U-	Total Revenues	319,230	288,330	314,419	287,809
Total Transfers 163,409 0 0 0 0 0 0 0 0 0	<u>Transfers</u>				
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-U-tilities 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 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	CWU-Transfer (Intra-Fund Out)	163,409	0	0	0
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-U-Itilities 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 0<	Total Transfers	163,409	0	0	0
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-Supplies 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 <t< td=""><td><u>Expenses</u></td><td></td><td></td><td></td><td></td></t<>	<u>Expenses</u>				
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-Supplies 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 0 Bad Debt (12) (12) 0 0 Total Goods & Services 107,991 84,463 152,650 150,453 Total	CWU-Salary and Wage (Staff)	66,445	69,910	50,176	85,551
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-U-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 (25,311) 61,863 29,274 (27,812) <td< td=""><td>CWU-Student/Temporary/Overtime</td><td>23,828</td><td>48,123</td><td>59,263</td><td>59,691</td></td<>	CWU-Student/Temporary/Overtime	23,828	48,123	59,263	59,691
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)	Total Salaries	90,273	118,033	109,439	145,242
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	CWU-Benefits	22,868	23,971	23,057	19,925
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) (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	Total Salaries & Benefits	113,141	142,004	132,496	165,167
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 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	CWU-Goods	23,350	12,162	19,125	22,911
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 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	CWU-Services	40,898	30,072	62,714	53,299
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 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	CWU-Supplies	561	1,616	3,937	8,337
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	CWU-Utilities	1,250	957	1,078	1,026
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	CWU-Repairs/Maintenance	3,058	2,024	5,675	4,288
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	CWU-Insurance	385	0	7,526	0
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	CWU-Program	38,480	34,901	46,798	53,562
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	CWU-Travel	20	2,743	5,796	6,154
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	CWU-Equipment/Software (Non-Capita	0	0	0	877
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	Bad Debt	(12)	(12)	0	0
Net Resources (65,311) 61,863 29,274 (27,812) Projected Beginning Fund Balance 63,325 1,462 -27,812 0	Total Goods & Services	107,991	84,463	152,650	150,453
Projected Beginning Fund Balance 63,325 1,462 -27,812 0	Total Expenses	221,132	226,467	285,145	315,620
	Net Resources	(65,311)	61,863	29,274	(27,812)
Projected Ending Fund Balance -1,986 63,325 1,462 -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