

SERVICE & ACTIVITY FEE ANNUAL REPORT

Campus Life (Student Involvement) \$174,538

The S&A Committee continues to support these areas under a flat funding agreement that was effective 2006. The committee plans on reviewing and clarifying the language regarding salary increases.

Fiscal Year: _____

Program Name: Campus Life (Student Involvement)

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 Life Administration
Fund: F:550
As of 12/12/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	0	0	0	(261)
CWU-Other	0	265	673	424
CWU-Allocation (Revenue)	409,880	335,512	332,438	211,819
Total Revenues	409,880	335,777	333,111	211,982
Transfers				
CWU-Transfer (Fund Addition)	0	0	0	(10,890)
CWU-Transfer (Intra-Fund In)	0	6,710	0	0
CWU-Transfer (Intra-Fund Out)	0	(6,710)	0	0
Total Transfers	0	0	0	(10,890)
Expenses				
CWU-Salary and Wage (Staff)	194,751	189,080	187,044	105,354
CWU-Student/Temporary/Overtime	40,800	35,889	26,924	20,490
Total Salaries	235,551	224,969	213,968	125,844
CWU-Benefits	69,363	68,105	63,615	40,540
Total Salaries & Benefits	304,914	293,073	277,584	166,384
CWU-Goods	13,000	17,653	14,726	5,169
CWU-Services	5,700	12,180	4,934	4,500
CWU-Supplies	2,400	2,392	10,898	4,630
CWU-Utilities	2,400	2,185	2,234	1,383
CWU-Repairs/Maintenance	0	180	300	100
CWU-Insurance	0	(1,353)	0	0
CWU-Program	17,000	18,558	36,297	16,588
CWU-Travel	6,500	22,969	17,777	7,404
CWU-Equipment/Software (Non-Capita)	0	0	2,529	3,881
Bad Debt	0	0	0	0
Total Goods & Services	47,000	74,764	89,694	43,655
Total Expenses	351,914	367,837	367,278	210,039
Net Resources	57,966	(32,060)	(34,167)	(8,947)
Projected Beginning Fund Balance	-64,285	-32,225	1,943	10,890
Projected Ending Fund Balance	-6,319	-64,285	-32,225	1,943