

SERVICE & ACTIVITY FEE ANNUAL REPORT

University Centers and CC Relations: \$63,404

The level of funding will keep current services and allows students to benefit from S&A dollars at the centers.

Fiscal Year: _____

Program Name: University Centers and CC Relations

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 October 31, 2019
Department: University Centers
Fund: F:522
As of 11/21/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Allocation (Revenue)	63,404	63,404	63,404	63,404
Total Revenues	63,404	63,404	63,404	63,404
Transfers				
Total Transfers	0	0	0	0
Expenses				
CWU-Student/Temporary/Overtime	48,916	43,001	44,377	37,878
Total Salaries	48,916	43,001	44,377	37,878
CWU-Benefits	1,716	2,042	1,650	1,441
Total Salaries & Benefits	50,632	45,042	46,027	39,319
CWU-Goods	0	12,719	(51)	3,988
CWU-Supplies	0	0	37	0
CWU-Program	9,600	11,126	8,045	2,313
CWU-Travel	4,990	4,800	151	0
Bad Debt	0	0	0	0
Total Goods & Services	14,590	28,645	8,182	6,301
Total Expenses	65,222	73,688	54,208	45,621
Net Resources	(1,818)	(10,284)	9,196	17,783
Projected Beginning Fund Balance	17,998	28,282	19,086	1,303
Projected Ending Fund Balance	16,180	17,998	28,282	19,086