

## SERVICE & ACTIVITY FEE ANNUAL REPORT

ASCWU Equity and Services Council: \$63,196

*The S&A Committee supports this student initiated group. Their programming is supportive of student interests and continues to grow. The committee increased funding to meet the expansion of ESC recognized organizations.*

**Fiscal Year:** \_\_\_\_\_

**Program Name:** ASCWU Equity and Services Council

**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: Equity & Service Council  
 Fund: F:522  
 As of 10/21/21

	FY21 Actuals	FY20 Actuals	FY19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Sales and Services	0	0	(70)	0
CWU-Allocation (Revenue)	63,196	63,196	63,196	63,196
<b>Total Revenues</b>	<b>63,196</b>	<b>63,196</b>	<b>63,126</b>	<b>63,196</b>
<b>Transfers</b>				
CWU-Transfer (Intra-Fund Out)	70,326	0	0	0
<b>Total Transfers</b>	<b>70,326</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
CWU-Student/Temporary/Overtime	12,495	17,935	3,612	11,012
<b>Total Salaries</b>	<b>12,495</b>	<b>17,935</b>	<b>3,612</b>	<b>11,012</b>
CWU-Benefits	225	368	84	289
<b>Total Salaries &amp; Benefits</b>	<b>12,720</b>	<b>18,303</b>	<b>3,696</b>	<b>11,301</b>
CWU-Goods	150	3,012	820	3,583
CWU-Services	0	2,250	5,500	4,350
CWU-Supplies	691	2,147	1,186	2,439
CWU-Repairs/Maintenance	30	234	180	1,764
CWU-Program	6,749	18,546	28,975	35,346
CWU-Travel	0	4,448	2,604	9,866
Bad Debt	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>7,620</b>	<b>30,637</b>	<b>39,265</b>	<b>57,348</b>
<b>Total Expenses</b>	<b>20,340</b>	<b>48,940</b>	<b>42,960</b>	<b>68,648</b>
<b>Net Resources</b>	<b>(27,470)</b>	<b>14,256</b>	<b>20,166</b>	<b>(5,452)</b>
<b>Projected Beginning Fund Balance</b>	<b>27,470</b>	<b>13,214</b>	<b>-6,951</b>	<b>-1,499</b>
<b>Projected Ending Fund Balance</b>	<b>0</b>	<b>27,470</b>	<b>13,214</b>	<b>-6,951</b>