

## SERVICE & ACTIVITY FEE ANNUAL REPORT

Intramural Sports & Open Recreation: \$99,463

*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:** Intramural Sports & Open Recreation

**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: REC IM/Sports  
 Fund: F:551  
 As of 10/21/21

	FY21 Actuals	FY20 Actuals	FY19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Sales and Services	0	3,000	6,645	12,632
CWU-Other	30	0	0	0
CWU-Allocation (Revenue)	99,463	99,463	101,503	111,236
<b>Total Revenues</b>	<b>99,493</b>	<b>102,463</b>	<b>108,148</b>	<b>123,867</b>
<b>Transfers</b>				
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
CWU-Salary and Wage (Faculty)	0	0	0	8,100
CWU-Salary and Wage (Staff)	(70)	0	(3,946)	47,488
CWU-Student/Temporary/Overtime	34,306	76,691	64,482	49,309
<b>Total Salaries</b>	<b>34,236</b>	<b>76,691</b>	<b>60,535</b>	<b>104,897</b>
CWU-Benefits	1,335	1,810	1,702	20,357
<b>Total Salaries &amp; Benefits</b>	<b>35,570</b>	<b>78,502</b>	<b>62,238</b>	<b>125,254</b>
CWU-Goods	1,332	3,353	4,038	3,238
CWU-Supplies	2,404	21,482	12,154	10,006
CWU-Utilities	0	622	1,034	709
CWU-Repairs/Maintenance	173	480	175	183
CWU-Program	9,959	4,709	2,028	300
CWU-Travel	0	8,215	2,775	11,476
CWU-Equipment/Software (Non-Capita)	0	271	0	3,862
Bad Debt	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>13,868</b>	<b>39,132</b>	<b>22,203</b>	<b>29,774</b>
<b>Total Expenses</b>	<b>49,439</b>	<b>117,634</b>	<b>84,440</b>	<b>155,028</b>
<b>Net Resources</b>	<b>50,054</b>	<b>(15,171)</b>	<b>23,708</b>	<b>(31,161)</b>
<b>Projected Beginning Fund Balance</b>	<b>31,183</b>	<b>46,353</b>	<b>22,646</b>	<b>53,807</b>
<b>Projected Ending Fund Balance</b>	<b>81,237</b>	<b>31,183</b>	<b>46,353</b>	<b>22,646</b>