

SERVICE & ACTIVITY FEE ANNUAL REPORT

KCWU-FM Radio: \$267,525

The S&A Committee has funded KCWU with additional dollars to address increases in costs and sees continued value in supporting a student run radio station.

Fiscal Year: _____
Program Name: KCWU-FM Radio
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: KCWU
Fund: F:522
As of 12/20/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	0	13,246	6,473	9,878
CWU-Other	0	2,175	2,776	0
CWU-Allocation (Revenue)	453,573	453,573	447,261	447,261
Total Revenues	453,573	468,994	456,510	457,139
Transfers				
CWU-Transfer (Intra-Fund In)	0	0	0	50,770
Total Transfers	0	0	0	50,770
Expenses				
CWU-Salary and Wage (Faculty)	0	547	0	5,400
CWU-Salary and Wage (Staff)	203,495	161,449	195,080	186,724
CWU-Student/Temporary/Overtime	129,500	151,563	126,585	101,529
Total Salaries	332,995	313,559	321,665	293,653
CWU-Benefits	72,993	63,348	79,569	73,523
Total Salaries & Benefits	405,988	376,907	401,234	367,176
CWU-Goods	28,008	25,078	34,473	20,254
CWU-Supplies	15,000	13,959	13,978	9,657
CWU-Utilities	15,000	12,640	11,121	9,413
CWU-Repairs/Maintenance	0	4,654	5,330	2,540
CWU-Insurance	0	0	2,927	0
CWU-Program	8,000	75	2,004	(5,936)
CWU-Travel	17,500	1,365	12,855	10,226
CWU-Equipment/Software (Non-Capita)	0	4,653	23,343	59,181
Bad Debt	0	0	0	0
Total Goods & Services	83,508	62,423	106,031	105,336
Total Expenses	489,496	439,330	507,265	472,512
Net Resources	(35,923)	29,664	(50,755)	35,397
Projected Beginning Fund Balance	13,502	-16,162	34,594	-803
Projected Ending Fund Balance	-22,421	13,502	-16,162	34,594