

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 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: KCWU

Fund: F:522

As of 10/21/21

| | FY21 Actuals | FY20 Actuals | FY19 Actuals | FY18 Actuals |
|---|----------------|----------------|-----------------|----------------|
| Revenues | | | | |
| CWU-Sales and Services | 1,439 | 3,591 | 6,473 | 9,878 |
| CWU-Other | 3,360 | 2,513 | 2,776 | 0 |
| CWU-Allocation (Revenue) | 475,994 | 453,573 | 447,261 | 447,261 |
| Total Revenues | 480,793 | 459,676 | 456,510 | 457,139 |
| Transfers | | | | |
| CWU-Transfer (Intra-Fund In) | 0 | 0 | 0 | 50,770 |
| CWU-Transfer (Intra-Fund Out) | 66,467 | 0 | 0 | 0 |
| Total Transfers | 66,467 | 0 | 0 | 50,770 |
| Expenses | | | | |
| CWU-Salary and Wage (Faculty) | 0 | 11,899 | 0 | 5,400 |
| CWU-Salary and Wage (Staff) | 143,150 | 156,798 | 195,080 | 186,724 |
| CWU-Student/Temporary/Overtime | 85,885 | 141,611 | 126,585 | 101,529 |
| Total Salaries | 229,035 | 310,307 | 321,665 | 293,653 |
| CWU-Benefits | 54,903 | 63,106 | 79,569 | 73,523 |
| Total Salaries & Benefits | 283,937 | 373,413 | 401,234 | 367,176 |
| CWU-Goods | 22,938 | 18,283 | 34,473 | 20,254 |
| CWU-Supplies | 13,535 | 10,980 | 13,978 | 9,657 |
| CWU-Utilities | 12,187 | 12,132 | 11,121 | 9,413 |
| CWU-Repairs/Maintenance | 6,131 | 3,272 | 5,330 | 2,540 |
| CWU-Insurance | 0 | 3,788 | 2,927 | 0 |
| CWU-Program | 11 | 4,977 | 2,004 | (5,936) |
| CWU-Travel | 0 | 17,254 | 12,855 | 10,226 |
| CWU-Equipment/Software (Non-Capita) | 29,591 | 7,917 | 23,343 | 59,181 |
| CWU-Capital Outlays | 39,438 | 0 | 0 | 0 |
| Bad Debt | 0 | 0 | 0 | 0 |
| Total Goods & Services | 123,832 | 78,604 | 106,031 | 105,336 |
| Total Expenses | 407,769 | 452,017 | 507,265 | 472,512 |
| Net Resources | 6,557 | 7,660 | (50,755) | 35,397 |
| Projected Beginning Fund Balance | -8,502 | -16,162 | 34,594 | -803 |
| Projected Ending Fund Balance | -1,945 | -8,502 | -16,162 | 34,594 |