

## SERVICE & ACTIVITY FEE ANNUAL REPORT

University Recreation Administration: \$406,351

*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:** University Recreation Administration

**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: University Rec Administration  
Fund: Student Activities Funds  
As of 12/23/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Sales and Services	0	8	82	(241)
CWU-Other	0	333	251	114
CWU-Allocation (Revenue)	1,287,757	1,018,073	709,300	698,280
<b>Total Revenues</b>	<b>1,287,757</b>	<b>1,018,414</b>	<b>709,632</b>	<b>698,152</b>
<b>Transfers</b>				
CWU-Transfer (Fund Addition)	0	0	245,513	0
CWU-Transfer (Intra-Fund In)	0	0	395,606	500,423
CWU-Transfer (Intra-Fund Out)	0	(179)	(5,491)	(2,385)
<b>Total Transfers</b>	<b>0</b>	<b>(179)</b>	<b>635,628</b>	<b>498,038</b>
<b>Expenses</b>				
CWU-Salary and Wage (Faculty)	0	787	525	8,100
CWU-Salary and Wage (Staff)	660,627	634,096	623,392	210,707
CWU-Student/Temporary/Overtime	0	8,120	20,906	5,250
<b>Total Salaries</b>	<b>660,627</b>	<b>643,003</b>	<b>644,823</b>	<b>224,057</b>
CWU-Benefits	248,043	240,453	212,870	91,388
<b>Total Salaries &amp; Benefits</b>	<b>908,670</b>	<b>883,455</b>	<b>857,693</b>	<b>315,445</b>
CWU-Goods	16,600	17,168	21,085	12,292
CWU-Services	29,200	33,505	42,904	32,556
CWU-Supplies	17,650	197,854	29,258	13,932
CWU-Utilities	120,000	125,409	126,057	116,151
CWU-Repairs/Maintenance	19,500	32,803	45,201	12,851
CWU-Insurance	21,000	21,164	19,044	13,913
CWU-Program	7,500	7,431	19,507	8,609
CWU-Travel	17,000	16,487	31,901	4,022
CWU-Equipment/Software (Non-Capita)	6,000	5,126	88,628	22,331
CWU-Capital Outlays	0	5,753	10,643	0
CWU-Transfer (Expense In)	48,000	47,831	56,791	46,394
Bad Debt	0	0	1,281	1,451
<b>Total Goods &amp; Services</b>	<b>302,450</b>	<b>510,532</b>	<b>492,302</b>	<b>284,501</b>
<b>Total Expenses</b>	<b>1,211,120</b>	<b>1,393,987</b>	<b>1,349,995</b>	<b>599,945</b>
<b>Net Resources</b>	<b>76,637</b>	<b>(375,751)</b>	<b>(4,734)</b>	<b>596,245</b>
<b>Projected Beginning Fund Balance</b>	<b>283,072</b>	<b>658,824</b>	<b>663,558</b>	<b>67,313</b>
<b>Projected Ending Fund Balance</b>	<b>359,709</b>	<b>283,072</b>	<b>658,824</b>	<b>663,558</b>