

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 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: University Rec Administration

Fund: F:551

As of 10/21/21

	FY21 Actuals	FY20 Actuals	FY19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	0	48	82	29
CWU-Other	418	941	251	114
CWU-Allocation (Revenue)	1,093,477	1,018,073	709,300	698,280
Total Revenues	1,093,895	1,019,062	709,632	698,422
Transfers				
CWU-Transfer (Fund Addition)	0	0	245,513	0
CWU-Transfer (Intra-Fund In)	0	494,682	395,521	500,360
CWU-Transfer (Intra-Fund Out)	958,426	179	(5,491)	(2,385)
Total Transfers	958,426	494,861	635,543	497,974
Expenses				
CWU-Salary and Wage (Faculty)	328	12,860	525	8,100
CWU-Salary and Wage (Staff)	550,046	632,130	623,392	210,707
CWU-Student/Temporary/Overtime	7,984	8,322	20,906	5,250
Total Salaries	558,359	653,312	644,823	224,057
CWU-Benefits	216,957	235,348	212,870	91,388
Total Salaries & Benefits	775,316	888,660	857,693	315,445
CWU-Goods	42,968	37,027	21,085	12,292
CWU-Services	397	18,243	42,904	32,556
CWU-Supplies	5,484	47,346	29,243	13,932
CWU-Utilities	95,998	133,926	126,057	116,151
CWU-Repairs/Maintenance	7,959	39,253	45,201	12,851
CWU-Insurance	22,781	19,420	19,044	13,913
CWU-Program	3,309	16,809	19,507	8,815
CWU-Travel	0	14,198	31,830	4,022
CWU-Equipment/Software (Non-Capita)	4,861	56,493	88,628	22,331
CWU-Capital Outlays	0	5,753	10,643	0
CWU-Transfer (Expense In)	38,192	50,113	56,791	46,394
Bad Debt	(190)	1,221	1,281	1,451
Total Goods & Services	221,758	439,803	492,216	284,707
Total Expenses	997,074	1,328,463	1,349,909	600,151
Net Resources	(861,605)	185,460	(4,734)	596,245
Projected Beginning Fund Balance	844,284	658,824	663,558	67,313
Projected Ending Fund Balance	-17,321	844,284	658,824	663,558