

SERVICE & ACTIVITY FEE ANNUAL REPORT

Scheduling Center: \$30,000

The committee values the services and support provided by the Scheduling Center.

Fiscal Year: _____
Program Name: Scheduling Center
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 Scheduling Services
Fund: F:550
As of 10/21/21

	FY21 Actuals	FY20 Actuals	FY19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	(338)	858	73,619	73,233
CWU-Rent	0	170	504	1,031
CWU-Other	0	0	0	0
CWU-Student Fee (Dedicated)	14,500	15,000	15,000	15,000
CWU-Allocation (Revenue)	30,000	30,000	30,000	30,000
Total Revenues	44,162	46,027	119,123	119,264
Transfers				
CWU-Transfer (Intra-Fund Out)	4,893	0	0	0
Total Transfers	4,893	0	0	0
Expenses				
CWU-Salary and Wage (Staff)	78,080	81,237	76,993	59,665
CWU-Student/Temporary/Overtime	0	18,241	10,530	6,783
Total Salaries	78,080	99,478	87,523	66,448
CWU-Benefits	38,840	40,055	38,088	31,461
Total Salaries & Benefits	116,921	139,533	125,611	97,909
CWU-Goods	0	600	742	1,195
CWU-Services	0	0	0	4,000
CWU-Supplies	19	30	893	1,373
CWU-Utilities	630	646	641	798
CWU-Travel	0	784	1,407	2,302
CWU-Equipment/Software (Non-Capita)	0	0	1,638	1,000
CWU-Transfer (Expense In)	(45,000)	(72,023)	0	0
Bad Debt	0	159	0	(159)
Total Goods & Services	(44,351)	(69,803)	5,321	10,509
Total Expenses	72,570	69,730	130,932	108,419
Net Resources	(33,301)	(23,703)	(11,809)	10,845
Projected Beginning Fund Balance	32,484	56,187	67,996	57,151
Projected Ending Fund Balance	-817	32,484	56,187	67,996