

SERVICE & ACTIVITY FEE ANNUAL REPORT

Student Funds Financial Manager: \$109,504

The S&A Committee is very supportive of this position and the quality service that is provided. This support service is required for the proper function of S&A Committee and the programs supported by S&A.

Fiscal Year: _____

Program Name: Student Funds Financial Manager

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: SFM Financial Mgmt
 Fund: Student Activities Funds
 As of 12/23/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Allocation (Revenue)	113,029	113,029	111,449	111,449
Total Revenues	113,029	113,029	111,449	111,449
Transfers				
Total Transfers	0	0	0	0
Expenses				
CWU-Salary and Wage (Staff)	85,487	82,997	80,270	81,842
Total Salaries	85,487	82,997	80,270	81,842
CWU-Benefits	23,620	23,171	22,956	22,230
Total Salaries & Benefits	109,108	106,168	103,226	104,072
CWU-Goods	10,000	9,480	6,885	6,801
CWU-Services	0	0	0	250
CWU-Supplies	0	0	21	14
CWU-Repairs/Maintenance	0	0	0	6,580
CWU-Program	6,000	5,409	6,535	2,196
CWU-Travel	0	50	(995)	0
Bad Debt	0	0	0	0
Total Goods & Services	16,000	14,939	12,446	15,841
Total Expenses	125,108	121,107	115,672	119,913
Net Resources	(12,078)	(8,078)	(4,222)	(8,463)
Projected Beginning Fund Balance	20,309	28,387	32,609	41,072
Projected Ending Fund Balance	8,231	20,309	28,387	32,609

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