

SERVICE & ACTIVITY FEE ANNUAL REPORT

SURC Custodial: \$192,377

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: SURC Custodial
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: SUB Custodial

Fund: F:550

As of 12/17/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	0	0	88	37
CWU-Allocation (Revenue)	417,791	417,791	412,583	311,414
Total Revenues	417,791	417,791	412,671	311,450
Transfers				
CWU-Transfer (Intra-Fund Out)	0	0	0	(120,000)
Total Transfers	0	0	0	(120,000)
Expenses				
CWU-Salary and Wage (Staff)	116,293	135,182	131,584	118,742
CWU-Student/Temporary/Overtime	80,100	72,875	54,185	51,238
Total Salaries	196,393	208,057	185,770	169,980
CWU-Benefits	65,327	76,923	79,168	74,710
Total Salaries & Benefits	261,720	284,980	264,938	244,690
CWU-Goods	0	25,730	1,092	980
CWU-Services	32,000	28,172	9,452	9,444
CWU-Supplies	45,000	16,791	39,516	35,019
CWU-Utilities	3,000	1,169	2,507	2,480
CWU-Repairs/Maintenance	0	42	0	0
CWU-Insurance	0	659	0	0
CWU-Program	0	331	(218)	714
CWU-Travel	0	0	2,203	0
CWU-Equipment/Software (Non-Capita	0	0	15,435	0
CWU-Capital Outlays	0	0	51,974	0
Bad Debt	0	0	0	0
Total Goods & Services	80,000	72,892	121,960	48,637
Total Expenses	341,720	357,872	386,898	293,327
Net Resources	76,071	59,918	25,773	(101,877)
Projected Beginning Fund Balance	185,342	125,423	99,650	201,527
Projected Ending Fund Balance	261,412	185,342	125,423	99,650