

SERVICE & ACTIVITY FEE ANNUAL REPORT

SURC Accounting: \$151,668

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 Accounting
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.

Financial Overview
For the month ended November 30, 2019
 Department: SURC Accounting
 Fund: Student Activities Funds
 As of 12/23/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	14,000	14,000	13,000	8,000
CWU-Cash Over/Short	0	0	(19)	(8)
CWU-Other	0	0	0	0
CWU-Allocation (Revenue)	209,298	209,298	208,134	208,134
Total Revenues	223,298	223,298	221,115	216,126
Transfers				
Total Transfers	0	0	0	0
Expenses				
CWU-Salary and Wage (Staff)	132,984	115,350	135,571	109,865
CWU-Student/Temporary/Overtime	47,040	33,800	27,670	30,537
Total Salaries	180,024	149,149	163,242	140,402
CWU-Benefits	65,490	64,443	63,481	65,841
Total Salaries & Benefits	245,515	213,592	226,723	206,243
CWU-Goods	550	517	388	819
CWU-Services	3,000	0	0	0
CWU-Supplies	0	4,213	2,062	1,249
CWU-Utilities	1,440	37,580	2,126	1,581
CWU-Repairs/Maintenance	900	8,542	838	36
CWU-Program	2,700	2,285	2,562	2,426
CWU-Travel	0	2,000	23	0
CWU-Equipment/Software (Non-Capita)	0	228	2,404	0
CWU-Transfer (Expense In)	0	2,701	0	0
Bad Debt	0	0	0	0
Total Goods & Services	8,590	58,067	10,403	6,112
Total Expenses	254,105	271,659	237,126	212,355
Net Resources	(30,806)	(48,360)	(16,011)	3,772
Projected Beginning Fund Balance	58,251	106,612	122,622	118,849
Projected Ending Fund Balance	27,445	58,251	106,612	122,621

Financial Overview
For the month ended October 31, 2019
 Department: SURC Accounting
 Fund: F:522
 As of 11/21/19

	Forecast	Actual + Forecast	FY19	Actuals
Revenues				
CWU-Sales and Services	0	14,000	13,000	8,000
CWU-Cash Over/Short	0	0	(19)	(8)
CWU-Other	0	0	0	0
CWU-Allocation (Revenue)	209,298	209,298	208,134	208,134
Total Revenues	209,298	223,298	221,115	216,126
Transfers				
Total Transfers	0	0	0	0
Expenses				
CWU-Salary and Wage (Staff)	81,301	114,470	135,571	109,865
CWU-Student/Temporary/Overtime	0	34,049	27,670	30,537
Total Salaries	81,301	148,519	163,242	140,402
CWU-Benefits	40,540	64,436	63,481	65,841
Total Salaries & Benefits	121,840	212,955	226,723	206,243
CWU-Goods	0	608	388	819
CWU-Supplies	0	1,511	2,062	1,249
CWU-Utilities	0	1,321	1,410	1,581
CWU-Repairs/Maintenance	0	768	838	36
CWU-Program	0	2,485	2,562	2,426
CWU-Travel	0	0	23	0
CWU-Equipment/Software (Non-Capita)	0	0	2,404	0
Bad Debt	0	0	0	0
Total Goods & Services	0	6,693	9,687	6,112
Total Expenses	121,840	219,648	236,410	212,355
Net Resources	87,458	3,651	(15,295)	3,772
Projected Beginning Fund Balance	110,978	107,327	122,622	118,849
Projected Ending Fund Balance	198,436	110,978	107,327	122,621