

SERVICE & ACTIVITY FEE ANNUAL REPORT

SURC Engineering: \$344,117

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: FY2020
Program Name: SURC Engineering
Manager: Cherie Wilson

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.

None

Please provide an overview of the student centered programming provided, i.e. type of programs, milestones, number of students impacted, and how they benefited.

Maintenance staff oversee the day to day building structure and integrity, collaborates with Facilities Management for specialized building projects and has oversight of building contracted services for the SURC. This area supports 2 full time staff in the Student Union.

Please provide a detailed explanation of any fund transfers from one service and activities fund budget to another.

None

Please provide an explanation for any positive or negative fund balances at year end.

The negative fund balance is due to increased salary and benefits as well as increased utility costs and maintenance costs as the building ages.

Service & Activities Base Funding Financial Overview

For the month ended October 31, 2020

Department: SUB Engineering

Fund: F:550

As of 11/13/20

	FY21 Actuals + Forecast	FY20 Actuals	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	0	60	60	0
CWU-Allocation (Revenue)	378,931	354,416	347,444	347,444
Total Revenues	378,931	354,476	347,504	347,444
Transfers				
Total Transfers	0	0	0	0
Expenses				
CWU-Salary and Wage (Staff)	115,764	122,023	124,949	97,296
CWU-Student/Temporary/Overtime	4,227	6,013	3,805	246
Total Salaries	119,991	128,036	128,754	97,542
CWU-Benefits	48,293	49,289	46,849	46,954
Total Salaries & Benefits	168,284	177,325	175,603	144,496
CWU-Goods	302	25,061	1,997	1,345
CWU-Services	32,000	0	25,105	22,537
CWU-Supplies	13,656	5,254	6,641	8,220
CWU-Utilities	78,102	93,844	83,249	79,512
CWU-Repairs/Maintenance	32,215	37,754	36,902	31,276
CWU-Insurance	0	483	332	386
CWU-Program	0	235	0	0
CWU-Travel	0	325	126	0
CWU-Equipment/Software (Non-Capita)	0	4,861	31,230	11,622
CWU-Capital Outlays	5,000	5,753	10,470	0
CWU-Transfer (Expense In)	0	10,654	12,812	8,102
Bad Debt	0	0	0	0
Total Goods & Services	161,276	184,224	208,866	163,001
Total Expenses	329,560	361,549	384,468	307,497
Net Resources	49,371	(7,073)	(36,964)	39,947
Projected Beginning Fund Balance	-7,646	-573	36,391	-3,556
Projected Ending Fund Balance	41,725	-7,646	-573	36,391