

SERVICE & ACTIVITY FEE ANNUAL REPORT

VPRC: \$66,231

The committee recognized the important need for this position and services for students. The committee would like to see this position supported by administration; however, is committed to ensuring that these services are available and has agreed to fund the position, while asking that goods and services be covered by the Wellness Center budget.

Fiscal Year: _____
Program Name: VPRC
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 October 31, 2019
 Department: Wellness Center
 Fund: F:522
 As of 11/21/19

| | FY21 Forecast | FY20 Actual + Forecast | FY 19 Actuals | FY18 Actuals |
|--------------------------------------|------------------|---------------------------|---------------|---------------|
| Revenues | | | | |
| CWU-Allocation (Revenue) | 68,477 | 68,477 | 67,525 | 67,525 |
| Total Revenues | 68,477 | 68,477 | 67,525 | 67,525 |
| Transfers | | | | |
| Total Transfers | 0 | 0 | 0 | 0 |
| Expenses | | | | |
| CWU-Salary and Wage (Staff) | 51,482 | 49,983 | 48,775 | 43,173 |
| Total Salaries | 51,482 | 49,983 | 48,775 | 43,173 |
| CWU-Benefits | 18,859 | 18,450 | 18,296 | 14,678 |
| Total Salaries & Benefits | 70,342 | 68,433 | 67,071 | 57,851 |
| CWU-Goods | 0 | 0 | 120 | 0 |
| Bad Debt | 0 | 0 | 0 | 0 |
| Total Goods & Services | 0 | 0 | 120 | 0 |
| Total Expenses | 70,342 | 68,433 | 67,191 | 57,851 |
| Net Resources | (1,865) | 44 | 334 | 9,674 |
| Projected Beginning Fund Balance | 10,052 | 10,008 | 9,674 | 0 |
| Projected Ending Fund Balance | 8,188 | 10,052 | 10,008 | 9,674 |