

# SERVICE & ACTIVITY FEE ANNUAL REPORT

## Marching Band

Fiscal Year: \_\_\_\_\_

Program Name: Marching Band

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.

**Service & Activities Base Funding  
Financial Overview  
For the month ended October 31, 2022**  
Department: Music Dept  
Student Activities Funds  
S&A Marching Band  
As of 11/14/22

|   | FY22 Actuals  | FY23 Forecast + Actuals |
|---|---------------|-------------------------|
| <b>Revenues</b>                         |               |                         |
| CWU-Allocation (Revenue)                | 41,164        | 38,997                  |
| <b>Total Revenues</b>                   | <b>41,164</b> | <b>38,997</b>           |
| <b>Transfers</b>                        |               |                         |
| <b>Total Transfers</b>                  | <b>0</b>      | <b>0</b>                |
| <b>Expenses</b>                         |               |                         |
| CWU-Student/Temporary/Overtime          | 10,608        | 12,199                  |
| <b>Total Salaries</b>                   | <b>10,608</b> | <b>12,199</b>           |
| CWU-Benefits                            | 198           | 267                     |
| <b>Total Salaries &amp; Benefits</b>    | <b>10,805</b> | <b>12,466</b>           |
| CWU-Goods                               | 8             | 0                       |
| CWU-Services                            | 0             | 6,970                   |
| CWU-Supplies                            | 2,398         | 7,567                   |
| CWU-Repairs/Maintenance                 | 5,456         | 5,232                   |
| CWU-Program                             | 15,311        | 8,711                   |
| Bad Debt                                | 337           | 0                       |
| <b>Total Goods &amp; Services</b>       | <b>23,511</b> | <b>28,479</b>           |
| <b>Total Expenses</b>                   | <b>34,316</b> | <b>40,946</b>           |
| <b>Net Resources</b>                    | <b>6,848</b>  | <b>(1,949)</b>          |
| <b>Projected Beginning Fund Balance</b> | <b>45,000</b> | <b>51,848</b>           |
| <b>Projected Ending Fund Balance</b>    | <b>51,848</b> | <b>49,899</b>           |