

SERVICE & ACTIVITY FEE ANNUAL REPORT

Publicity Center

Fiscal Year: _____
Program Name: Publicity Center
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: Publicity Center
Student Activities Funds
No Component
As of 11/14/22**

	FY22 Actuals	FY23 Forecast + Actuals
Revenues		
CWU-Sales and Services	58,712	35,150
CWU-Allocation (Revenue)	399,892	348,403
Total Revenues	458,603	383,553
Transfers		
Total Transfers	0	0
Expenses		
CWU-Salary and Wage (Staff)	197,012	181,248
CWU-Student/Temporary/Overtime	101,317	99,873
Total Salaries	298,330	281,121
CWU-Benefits	83,994	79,916
Total Salaries & Benefits	382,324	361,037
CWU-Goods	3,561	26,275
CWU-Supplies	5,887	5,739
CWU-Utilities	2,311	2,884
CWU-Rentals/Leases	0	4,000
CWU-Repairs/Maintenance	98	186
CWU-Program	3,436	2,123
CWU-Travel	0	178
CWU-Equipment/Software (Non-Capita)	2,275	0
Bad Debt	0	0
Total Goods & Services	17,568	41,385
Total Expenses	399,892	402,422
Net Resources	58,712	(18,870)
Projected Beginning Fund Balance	125,681	184,392
Projected Ending Fund Balance	184,392	165,523