

SERVICE & ACTIVITY FEE ANNUAL REPORT

Student Funds Financial Manager

Fiscal Year: _____

Program Name: Student Funds Financial Manager

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: SFM Financial Mgmt
Student Activities Funds
No Component
As of 11/14/22**

| | FY22 Actuals | FY23 Forecast + Actuals |
|---|----------------|-------------------------|
| Revenues | | |
| CWU-Allocation (Revenue) | 114,386 | 120,406 |
| Total Revenues | 114,386 | 120,406 |
| Transfers | | |
| CWU-Transfer (Intra-Fund In) | 3,690 | 0 |
| Total Transfers | 3,690 | 0 |
| Expenses | | |
| CWU-Salary and Wage (Staff) | 88,256 | 88,266 |
| Total Salaries | 88,256 | 88,266 |
| CWU-Benefits | 24,352 | 28,017 |
| Total Salaries & Benefits | 112,608 | 116,283 |
| CWU-Goods | 0 | 1,600 |
| CWU-Supplies | 0 | 0 |
| CWU-Program | 0 | 0 |
| Bad Debt | 0 | 0 |
| Total Goods & Services | 0 | 1,600 |
| Total Expenses | 112,608 | 117,883 |
| Net Resources | 5,467 | 2,523 |
| Projected Beginning Fund Balance | -3,690 | 1,777 |
| Projected Ending Fund Balance | 1,777 | 4,301 |