

# SERVICE & ACTIVITY FEE ANNUAL REPORT

## SURC Accounting

Fiscal Year: \_\_\_\_\_  
Program Name: SURC Accounting  
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: SURC Accounting  
Student Activities  
No Component  
As of 11/14/22**

	FY22 Actuals	FY23 Forecast + Actuals
<b>Revenues</b>		
CWU-Cash Over/Short	(105)	0
CWU-Allocation (Revenue)	239,966	233,413
<b>Total Revenues</b>	<b>239,861</b>	<b>233,413</b>
<b>Transfers</b>		
<b>Total Transfers</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>		
CWU-Salary and Wage (Staff)	134,838	109,256
CWU-Student/Temporary/Overtime	33,306	30,958
<b>Total Salaries</b>	<b>168,144</b>	<b>140,214</b>
CWU-Benefits	59,485	50,279
<b>Total Salaries &amp; Benefits</b>	<b>227,629</b>	<b>190,493</b>
CWU-Goods	553	1,146
CWU-Supplies	3,564	1,981
CWU-Utilities	1,260	1,300
CWU-Program	218	1,600
CWU-Equipment/Software (Non-Capita)	0	1,339
Bad Debt	0	0
<b>Total Goods &amp; Services</b>	<b>5,595</b>	<b>7,365</b>
<b>Total Expenses</b>	<b>233,224</b>	<b>197,857</b>
<b>Net Resources</b>	<b>6,637</b>	<b>35,556</b>
<b>Projected Beginning Fund Balance</b>	<b>116,202</b>	<b>122,838</b>
<b>Projected Ending Fund Balance</b>	<b>122,838</b>	<b>158,394</b>