

# SERVICE & ACTIVITY FEE ANNUAL REPORT

SURC Custodial

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

	FY22 Actuals	FY23 Forecast + Actuals
<b>Revenues</b>		
CWU-Other	54	0
CWU-Allocation (Revenue)	287,587	346,281
<b>Total Revenues</b>	<b>287,641</b>	<b>346,281</b>
<b>Transfers</b>		
CWU-Transfer (Intra-Fund In)	713	0
<b>Total Transfers</b>	<b>713</b>	<b>0</b>
<b>Expenses</b>		
CWU-Salary and Wage (Staff)	129,902	142,752
CWU-Student/Temporary/Overtime	48,013	54,803
<b>Total Salaries</b>	<b>177,915</b>	<b>197,555</b>
CWU-Benefits	69,611	83,209
<b>Total Salaries &amp; Benefits</b>	<b>247,526</b>	<b>280,764</b>
CWU-Goods	12,252	20
CWU-Services	0	8,000
CWU-Supplies	31,920	55,656
CWU-Utilities	0	0
CWU-Repairs/Maintenance	93	0
CWU-Insurance	389	396
CWU-Program	1,816	678
CWU-Equipment/Software (Non-Capita)	285	0
CWU-Transfer (Expense In)	(5,806)	0
Bad Debt	0	0
<b>Total Goods &amp; Services</b>	<b>40,949</b>	<b>64,751</b>
<b>Total Expenses</b>	<b>288,475</b>	<b>345,515</b>
<b>Net Resources</b>	<b>(121)</b>	<b>766</b>
<b>Projected Beginning Fund Balance</b>	<b>-713</b>	<b>-834</b>
<b>Projected Ending Fund Balance</b>	<b>-834</b>	<b>-68</b>