

SERVICE & ACTIVITY FEE ANNUAL REPORT

SURC Engineering: \$396,593

The S&A Committee continues to support these areas under a flat funding agreement that was effective 2006. The committee plans on reviewing and clarifying the language regarding salary increases.

Fiscal Year: FY 2023
Program Name: SURC Engineering
Program Manager: Cherie Wilson

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.

None

Please provide an overview of the student-centered programming provided, i.e. type of programs, milestones, number of students impacted, and how they benefited.

Maintenance staff oversees the day to day building structure and integrity, provides ongoing maintenance and repair for the SURC, collaborates with Facilities Management for specialized building projects and has oversight of building contracted services for the SURC. This area supports 2 full time staff in the Student Union. 1,529,459 people were counted on our door counters entering the building in FY 2023. This program impacted every person using the facility.

Please provide a detailed explanation of any fund transfers from one service and activities fund budget to another.

N/A

Please provide an explanation for any position or negative fund balances at year end.

The negative fund balance was the result of our boiler project expense inadvertently being left in the operating budget instead of 1/4 of the expense being moved to our capital budget and 3/4 of the expense being moved to the other 3 SURC Partners.

**Service & Activities Base Funding
Financial Overview
For the month ended September 30, 2023
Department: SUB Engineering
Student Union
No Component
As of 12/15/23**

	FY22 Actuals	FY23 Actuals
Revenues		
CWU-Sales and Services	59,651	183,193
CWU-Allocation (Revenue)	376,763	356,934
Total Revenues	436,415	540,127
Transfers		
CWU-Transfer (Intra-Fund Out)	(41,917)	0
Total Transfers	(41,917)	0
Expenses		
CWU-Salary and Wage (Staff)	80,970	113,602
CWU-Student/Temporary/Overtime	263	137
Total Salaries	81,234	113,739
CWU-Benefits	31,840	48,876
Total Salaries & Benefits	113,074	162,615
CWU-Goods	2,428	2,952
CWU-Services	0	37,980
CWU-Supplies	8,275	1,567
CWU-Utilities	83,294	93,938
CWU-Repairs/Maintenance	78,354	668,635
CWU-Insurance	425	478
CWU-Equipment/Software (Non-Capita	(36,190)	12,156
CWU-Capital Outlays	36,190	32,049
CWU-Transfer (Expense In)	995	8,102
Bad Debt	0	0
Total Goods & Services	173,771	857,857
Total Expenses	286,845	1,020,473
Net Resources	107,653	(480,346)
Projected Beginning Fund Balance	41,917	149,569
Projected Ending Fund Balance	149,569	-330,777