

SERVICE & ACTIVITY FEE ANNUAL REPORT

FISCAL YEAR 2024

Program Name: REC Admin

Program Manager: Michael Montgomery

1. Please list any S&A funded position that have been vacant longer than one (1) month. If any vacancies exist, please explain how you utilized the funds and what your long-term plans are for the position.
 - Senior Coordinator of Recreation Operations (Vacant since 10/28/2024)
 - Salary savings has gone towards S&A FY25 15% budget reduction
 - Currently posted, anticipated screening of 1/7/2025

2. Please provide an overview of the student-centered programming provided, i.e. type of programs, milestones, number of students impacted, and how they benefited.
 - Sport Programs
 - Sport Clubs
 - Athletes: Over 500 club members
 - Clubs: 20
 - Athletic competitions: 80
 - 4 Swimmers went to nationals
 - Men's volleyball received honorable mention for national bid
 - Intramurals
 - Fall: 200 participants
 - Winter: 300 participants
 - Spring: 350 participants
 - 13 different sport leagues
 - Health Programs
 - Personal Training
 - Training sessions: 558
 - Group X
 - Classes offered: Over 500 weekly classes
 - Included for fee paying students and members
 - Adventure Programs
 - Climbing Wall
 - Swipes: 3477
 - Outdoor Pursuits & Rentals
 - 180 Trip participants
 - 64 Fireside chat participants

- Open Recreation
 - Swipes
 - Recreation Center: 179,686
 - Aquatics Center: 1613
 - Unique Users
 - 4719
 - 4438 students
 - 281 faculty, staff, alumni, and dependents
- Trainings
 - 194 people certified in CPR/First Aid/AED through American Heart Association
- Special Events
 - Week of Welcome Glow Night
 - 618 participants
 - Free event
 - Zombie Zone
 - 270 participants
 - Free event
 - Dive in movies
 - 2 showings
 - Each had over 115 participants
 - Free event

Participants engaged in the Dimensions of Wellbeing through these programs and services. These 9 dimensions include: cultural, emotional, environmental, financial, intellectual, occupational, physical, social, and spiritual. Further definitions can be found at : <https://www.cwu.edu/student-life/recreation/about-us/dimensions-wellness>

3. Please provide a detailed explanation of any fund transfers from one service and activities fund budget to another.
 - Moved all fund balances (positive or negative) out of individual program speedkeys and into the Recreation Administration speedkey. These budgets were not designed to carry any balance, and are set to be net zero at the start of each year.

4. Please provide an explanation for any positive or negative fund balances at year end.
 - As explained above, program fund balances were consolidated and moved into the administration budget. This housekeeping action years of lingering balances created a deficit in this budget.
 - A negative fund balance was the result of S&A 15% reduction from the start of the cycle
 - Projected deficit based on enrollment and operating costs

**Service & Activities Base Funding
Financial Overview**
For the month ended **September 30, 2024**
Department: University Rec Administration
Rec Center
No Component
As of 10/22/24

	FY22 Actuals	FY23 Actuals	FY24 Actuals
Revenues			
CWU-Sales and Services	44	0	0
CWU-Rent	0	100	0
CWU-Other	481	63	164
CWU-Allocation (Revenue)	1,009,346	1,352,069	1,486,216
Total Revenues	1,009,871	1,352,232	1,486,380
Transfers			
CWU-Transfer (Intra-Fund In)	11,869	0	0
Total Transfers	11,869	0	0
Expenses			
CWU-Salary and Wage (Faculty)	12,023	1,167	0
CWU-Salary and Wage (Staff)	507,103	389,484	373,541
CWU-Student/Temporary/Overtime	3,193	866	2,033
Total Salaries	522,319	391,518	375,574
CWU-Benefits	185,942	149,961	140,723
Total Salaries & Benefits	708,261	541,478	516,297
CWU-Goods & Services	0	0	0
CWU-Goods	8,614	10,826	39,139
CWU-Services	39,656	40,288	13,421
CWU-Supplies	4,268	2,413	12,409
CWU-Utilities	128,824	146,801	143,256
CWU-Repairs/Maintenance	18,443	82,994	93,831
CWU-Insurance	31,121	33,200	40,569
CWU-Program	5,594	5,628	12,577
CWU-Travel	2,331	2,797	6,578
CWU-Equipment/Software (Non-Capita)	21,818	35,173	24,457
CWU-Capital Outlays	0	0	0
CWU-Transfer (Expense In)	38,314	46,205	1,352,445
Bad Debt	1,396	(196)	(10)
Total Goods & Services	300,380	406,129	1,738,671
Total Expenses	1,008,641	947,607	2,254,968
Net Resources	13,099	404,626	(768,588)
Projected Beginning Fund Balance	-13,099	0	404,626
Projected Ending Fund Balance	0	404,626	-363,962