The Dominican Campus

Summary Budget Comparison

140 - AC - UNRESTRICTED - GENERAL

From 7/1/2018 Through 6/30/2019

Account Type	Account Code	Account Title	Total Budget - Original
REV	4000	TUITION	224,500.00
	4000S	Tuition-Sisters	1,289,500.00
	4001	TUITION - OLD	6,000.00
	4019	FEES BAD CHECK	50.00
	4022	FEES TRANSCRIPT	120.00
	4201	SALES-ANNUAL OBS	1,000.00
	4202	SALES-BOOKS/DVDs/MISC	250.00
	4303	WORKSHOP INCOME	157,000.00
	4310	INVESTMENT INCOME	3,000.00
	4316	RENTAL INCOME	1,000.00
	4400	DONATIONS	50,000.00
	4400S	DONATIONS-SRS EDUCATION	42,000.00
	4520	SATISFACTION OF REST PROGRAMS	60,000.00
Total REV			1,834,420.00
EXP	5000	STIPENDS-SRS	481,010.00
	5000C	STIPENDS-CHAPLAIN/OTHER	1,500.00
	5002	SALARIES FACULTY	190,144.00
	5005	SALARIES ADMINISTRATIVE	306,982.00
	5006	SALARIES - ADJUNCTS	28,800.00
	5030	BENEFITS FICA	40,450.00
	5034	BENEFITS HOSPITALZATION	53,591.00
	5035	BENEFITS RETIREMENT	7,178.00
	5036	BENEFITS WORKERS' COMP.	10,000.00
	5037	BENEFITS TUITION REDUCTION	75.00
	5038	PROFESSIONAL DEVELOPMENT	1,000.00
	5039	BENEFITS LIFE INSURANCE	495.00
	5104	JANITORIAL SERVICE	10,000.00
	5106	LEGAL FEES	5,000.00
	5107	PROFESSIONAL EXPENSE	20,000.00
	5108	CONTRACTED SERVICES	69,022.00
	5109	TDC/PLANT SERVICES	348,858.00
	5116	President's Discretionary Exp	5,000.00
	5120	INSURANCE BLDG/CONTENTS/LIABIL	60,000.00
	5121	INSURANCE LONG TERM DISABILITY	1,101.00
	5122	INSURANCE EMPLOYER LIABILITY	3,000.00
	5130	REPAIR & MAINT BUILDING	23,000.00
	5131	REPAIR & MAINT EQUIPMENT	23,000.00
	5132	REPAIR & MAINT GROUNDS	11,500.00
	5141	MAINTENANCE CONTRACTS SOFTWARE	62,450.00
	5145	CAPITAL EXP. EQUPMT/FURNISHING	67,000.00
	5146	CAP EXP.- COMPUTERS & SOFTWARE	3,500.00
	5147	CAPITAL EXP:BLDG&LEASEHOLD	33,300.00
	5148	CAPITAL EXP. GROUNDS	1,000.00
	5200	UTILITIES ELECTRICITY	102,000.00
	5201	UTILITIES GAS	22,000.00
	5202	UTILITIES WATER/SEWER	15,000.00
	5203	UTILITIES TELEPHONE	7,880.00
	5230	WASTE REMOVAL	6,000.00
	5231	SECURITY	3,920.00
	5232	PEST CONTROL	2,000.00

The Dominican Campus

Summary Budget Comparison

140 - AC - UNRESTRICTED - GENERAL

From 7/1/2018 Through 6/30/2019

Account Type	Account Code	Account Title	Total Budget - Original
	5250	FINANCIAL AID AWARDS (LAY)	25,000.00
	5300	POSTAGE	5,950.00
	5301	BANK/FIN INST SVC CHARGES	3,000.00
	5302	INTEREST EXPENSE	37,500.00
	5306	VEHICLE GAS AND OIL	850.00
	5307	REFRESHMENTS/FOOD	15,250.00
	5308	HONORARIUMS	5,150.00
	5310	ADVERTISING/PUBLIC RELATIONS	6,000.00
	5313	AWARDS	375.00
	5314	GIFT EXPENSE	5,650.00
	5317	PROMOTIONAL ITEMS	3,114.00
	5319	COPY MACHINE EXPENSE	13,250.00
	5320	SPEAKERS	3,000.00
	5321	CONFERENCES/SEMINARS	17,900.00
	5322	RETREAT EXPENSE	2,000.00
	5326	MEMBERSHIP DUES	27,775.00
	5327	PROFESSIONAL PUBLICATIONS	444.00
	5328	SUBSCRIPTIONS / PERIODICALS	31,685.00
	5328T	SUB/PERIOD.-TEP	18,000.00
	5329A	AC SOFTWARE - AQUINAS COLLEGE	710.00
	5330	LIBRARY BOOKS/MATERIALS	3,000.00
	5330T	LIBR BOOKS/MAT-TEP	2,300.00
	5331	LIBRARY EXPENSE	700.00
	5335	TEXTBOOKS	200.00
	5347	FLOWERS	1,900.00
	5349	CLASS RING/PIN EXPENSE	600.00
	5350	GRAD/COMM/CONF EXPENSE	3,000.00
	5352	ON-LINE COMPUTER SERVICE	9,000.00
	5400	BOARD EXPENSE	4,000.00
	5600	TRAVEL/ENTERTAIN. & MOVING	23,200.00
	5630	SUPPLIES OFFICE	1,500.00
	5631	SUPPLIES INSTRUCTIONAL	14,000.00
	5632	SUPPLIES JANITORIAL	3,500.00
	5633	SUPPLIES REPAIR AND MAINT.	4,700.00
	5634	SUPPLIES OTHER	6,500.00
	5635	SUPPLIES CHAPEL	1,000.00
	5638	SUPPLIES - COMPUTERS	2,600.00
	5639	COMPUTER UPGRADE/ENHANCEMENT	4,500.00
	5640	PRINTING	14,500.00
	5645	HAZARDOUS WASTE DISPOSAL	500.00
	5723	ACCREDITATION	500.00
Total EXP			2,351,059.00
Report Difference			(516,639.00)