

**AQUINAS COLLEGE
CONSOLIDATED
2009-2010 Budget**

Revenues

4000	Tuition	8,050,148
4004	Fees	808,300
4100	CWS	73,116
4101	Pell Grants	768,450
4102	SEOG	67,994
4104	TSAC	450,000
4105	Academic Competitiveness	8,500
4202	Sales - Books - New	226,250
4303	Workshop Income	29,200
4309	Fund Raising Income	35,000
4310	Investment Income	15,000
4313	Contributed Services	672,631
4314	Library Income/Rental Income	11,500
4399	Misc. Income	119,031
4400	Donations	350,000
4400T	St. Thomas Nursing Grant	90,000
4526	Withdrawal from Endowment/ Board	265,000
	Total Revenues	12,040,120

Expenses

5000	Stipends	447,394
5002	Salaries	4,587,347
5030	Benefits	705,888
5101	Pell Grants	768,450
5102	SEOG	67,994
5103	TSAC	450,000
5104	Janitorial Service	10,700
5105	Academic Competitiveness	8,500
5107	Professional Expense	36,500
5108	Contracted Services	48,145
5109	TDC/Plant Services	1,255,244
5113	Mhse Car Assessment	11,070
5120	Insurance Bldg./Contents/Liab.	81,164
5123	Advertising - Employment	10,855
5130	Repair & Maint.	33,304
5138	Reserve	250,000
5140	Maintenance Contracts	24,780
5145	Capital Exp.	144,420
5200	Utilities	158,100
5233	Alumni Events	9,000
5250	Financial Aid Awards	1,428,888
5300	Postage	55,073
5301	Bank Service Charges	27,600
5305	Bad Debt Expense	80,000
5306	Vehicle Gas and Oil	5,900
5307	Refreshments/Food	57,410
5308	Honorariums	5,475
5310	Advertising/Public Relations	106,250
5311	Student Recruiting	30,000
5313	Awds/Gifts/Photography/Flowers	20,727
5319	Copy Machine Expense	54,376
5320	Speakers	11,750
5321	Conferences	34,720
5326	Membership Dues	56,490
5328	Subscriptions/Periodicals	94,288
5329	A/V Films/Videos/Software	7,760
5330	Library Books/Materials	73,875
5334	Testing Expense	17,750
5335	Textbooks	176,700
5350	Grad/Comm/Conf. Expense	19,000
5352	On-Line Computer Service	19,000
5600	Travel/Entertainment	39,230
5611	Variable Rent - Adult Studies	228,000
5630	Supplies	110,346
5640	Printing	111,950
5642	Catalogs	6,000
5723	Accreditation	14,315
5325	Other Operating Expenses	27,675
	Total Expenses	12,029,403
	Surplus/(Deficit)	10,717