

The Dominican Campus
Summary Budget Comparison
140 - AC - UNRESTRICTED - GENERAL
From 7/1/2017 Through 6/30/2018

Account Type	Account Code	Account Title	Total Budget - Original
REV	4000	TUITION	225,000.00
	4000S	Tuition-Sisters	1,306,500.00
	4001	TUITION - OLD	1,000.00
	4013	FEES GRADUATION	1,500.00
	4014	FEES CLASS	500.00
	4036	AC Student Housing Revenue	1,000.00
	4040	AC REGISTRATION FEE	14,000.00
	4303	WORKSHOP INCOME	12,000.00
	4310	INVESTMENT INCOME	9,600.00
	4400	DONATIONS	500,000.00
	4400M	DONATIONS-DIOCESE CATECHETICAL	129,272.00
	4400S	DONATIONS-SRS EDUCATION	42,100.00
	4526	TRSF (TO)/FR ENDOWMENT	88,000.00
Total REV			2,330,472.00
EXP	5000	STIPENDS-SRS	362,175.00
	5002	SALARIES FACULTY	505,113.36
	5005	SALARIES ADMINISTRATIVE	496,340.11
	5006	SALARIES - ADJUNCTS	27,000.00
	5030	BENEFITS FICA	78,676.70
	5034	BENEFITS HOSPITALIZATION	105,663.13
	5034A	HSA CAMPUS CONTRIBUTION	10,400.00
	5035	BENEFITS RETIREMENT	14,318.50
	5039	BENEFITS LIFE INSURANCE	2,806.84
	5104	JANITORIAL SERVICE	13,000.00
	5106	LEGAL FEES	10,000.00
	5107	PROFESSIONAL EXPENSE	32,900.00
	5108	CONTRACTED SERVICES	99,300.00
	5109	TDC/PLANT SERVICES	428,491.00
	5116	President's Discretionary Exp	10,000.00
	5120	INSURANCE BLDG/CONTENTS/LIABIL	50,000.00
	5121	INSURANCE LONG TERM DISABILITY	2,176.00
	5122	INSURANCE EMPLOYER LIABILITY	10,000.00
	5130	REPAIR & MAINT BUILDING	31,500.00
	5131	REPAIR & MAINT EQUIPMENT	26,400.00
	5132	REPAIR & MAINT GROUNDS	7,500.00
	5141	MAINTENANCE CONTRACTS SOFTWARE	80,000.00
	5145	CAPITAL EXP. EQUIPMT/FURNISHING	12,000.00
	5146	CAP EXP.- COMPUTERS & SOFTWARE	3,000.00
	5147	CAPITAL EXP:BLDG&LEASEHOLD	3,000.00
	5148	CAPITAL EXP. GROUNDS	1,000.00
	5200	UTILITIES ELECTRICITY	164,000.00
	5201	UTILITIES GAS	31,300.00
	5202	UTILITIES WATER/SEWER	21,800.00
	5203	UTILITIES TELEPHONE	7,550.00
	5230	WASTE REMOVAL	5,000.00
	5231	SECURITY	5,536.00
	5232	PEST CONTROL	3,120.00
	5250	FINANCIAL AID AWARDS (LAY)	611,150.00
	5250A	FINANCIAL AID AWARDS - SRS	112,500.00
	5300	POSTAGE	4,800.00

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Account Type	Account Code	Account Title	Total Budget - Original
	5302	INTEREST EXPENSE	180,000.00
	5306	VEHICLE GAS AND OIL	850.00
	5307	REFRESHMENTS/FOOD	18,450.00
	5308	HONORARIUMS	8,125.00
	5310	ADVERTISING/PUBLIC RELATIONS	10,500.00
	5313	AWARDS	475.00
	5314	GIFT EXPENSE	1,850.00
	5317	PROMOTIONAL ITEMS	800.00
	5319	COPY MACHINE EXPENSE	30,250.00
	5320	SPEAKERS	13,200.00
	5321	CONFERENCES/SEMINARS	21,400.00
	5326	MEMBERSHIP DUES	29,600.00
	5327	PROFESSIONAL PUBLICATIONS	2,250.00
	5328	SUBSCRIPTIONS / PERIODICALS	54,750.00
	5328T	SUB/PERIOD.-TEP	21,000.00
	5329A	AC SOFTWARE - AQUINAS COLLEGE	250.00
	5330	LIBRARY BOOKS/MATERIALS	10,000.00
	5330T	LIBR BOOKS/MAT-TEP	6,500.00
	5331	LIBRARY EXPENSE	2,100.00
	5335	TEXTBOOKS	200.00
	5347	FLOWERS	1,900.00
	5349	CLASS RING/PIN EXPENSE	1,300.00
	5350	GRAD/COMM/CONF EXPENSE	3,000.00
	5352	ON-LINE COMPUTER SERVICE	20,000.00
	5400	BOARD EXPENSE	8,500.00
	5521	RESTRICTED GIFTS APPLIED EXP	42,100.00
	5600	TRAVEL/ENTERTAIN. & MOVING	33,200.00
	5630	SUPPLIES OFFICE	6,000.00
	5631	SUPPLIES INSTRUCTIONAL	13,200.00
	5632	SUPPLIES JANITORIAL	5,000.00
	5633	SUPPLIES REPAIR AND MAINT.	6,500.00
	5634	SUPPLIES OTHER	8,000.00
	5635	SUPPLIES CHAPEL	1,000.00
	5638	SUPPLIES - COMPUTERS	2,600.00
	5639	COMPUTER UPGRADE/ENHANCEMENT	4,500.00
	5640	PRINTING	7,700.00
	5645	HAZARDOUS WASTE DISPOSAL	3,200.00
	5723	ACCREDITATION	5,000.00
Total EXP			3,974,766.64
Report Difference			(1,644,294.64)