

AQUINAS COLLEGE FY2012-13 OPERATING BUDGET		
Account		2012-2013
Codes	Account Title	Budget
Revenues		
4000	Tuition-Lay	7,241,157
5250	Financial Aid Awards - Lay	(350,000)
5250V	Financial Aid Awards - Veterans	(13,000)
4000E	Tuition-Employees	30,720
4000S	Tuition-Sisters	1,430,160
5250A	Financial Aid Awards - Sisters	(1,430,160)
4001	Tuition - Old	3,200
4013	Fees - Graduation	17,800
4014	Fees - Class	19,700
4014N	Fees - Nursing	482,940
4015	Fees - Drop/Add	500
4016	Fees - Application	13,875
4017	Fees - Registration	500
4020	Fees -Testing	88,545
4023	Fees - Grant Administration	1,500
4024	Fees-Other(including CashNet)	9,595
4026	Fees - Parking	100
4027	Tuition Benefit	(25,000)
4031N	Fees - Nursing Ins.	12,280
4031T	Fees - TEP Ins.	2,000
4036	Student Housing Revenue	62,760
4040	AC Universal Fee	337,810
4100	CWS	38,967
4101	Pell Grants	1,045,000
5101	Pell Grants	(1,045,000)
4102	SEOG	44,971
5102	SEOG	(44,971)
4104	TSAC	580,000
5103	TSAC	(580,000)
4202	Sales - Books - New	8,900
4203	Sales-Uniforms	17,000
4207	License-School Logo Items	8,000
4231	Nursing Kits Income	10,920
4300	Vending Income	25,600
4303	Workshop Income	27,850
4309P	Fund Raising Income-Catechetics	12,836
4310	Investment Income	35,000
4313	Contributed Services	744,880
5008	Salaries Contributed Serv.-Srs.	(744,880)
4314	Library Income	1,400
4400	Donations	210,000
4400K	Donations -Second. Licensure	43,480
4400S	Donations-Sisters Ed	50,000
4400M	Donations-Catechesis	167,779
4400T	St. Thomas Nursing Grant	90,000
4526	Withdrawal from Endowment	200,000
		0
	Total Revenues	8,884,714

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Account Codes	Account Title	2012-2013 Budget
Expenses		
5000	Stipends - Srs.	536,619
5000C	Stipends - Chaplain/Other	160,600
5002	Salaries Faculty	1,935,787
5005	Salaries Administrative	1,223,844
5006	Salaries - Adjunct faculty	866,313
5007	Salaries - Students	51,956
5030	Benefits FICA	309,195
5034	Benefits Hospitalization/Dental	317,124
5035	Benefits Retirement	42,715
5036	Benefits Workers Comp.	15,900
5037	Benefits Tuition Reduction	30,720
5039	Benefits Life Insurance	3,957
5040	Training-Technology	3,100
5104	Janitorial Service	17,400
5116	President's discretion	30,000
5106	Legal Fees	50,000
5107	Professional Expense	67,100
5108	Contracted Services	112,832
5109	TDC/Plant Services	1,357,313
5113	Mhse Car Assessment	15,090
5120	Insurance Bldg./Contents/Liab.	36,000
5121	Insurance Long Term Disability	5,772
5122	Insurance Employer Liability	20,300
5123	Advertising - Employment	3,750
5126	Insurance - Nurses	4,200
5130	Repair & Maint. Building	23,000
5131	Repair & Maint. Equipment	15,000
5132	Repair & Maint. Grounds	5,000
5141	Maintenance Contracts Software	72,826
5145	Capital Exp. Equip./Furnishings	48,863
5146	Capital Exp. Computers	20,750
5147	Capital Exp. Building	20,000
5200	Utilities Electricity	95,000
5201	Utilities Gas	22,000
5202	Utilities Water/Sewer	9,500
5203	Utilities Telephone	8,500
5231	Security	39,000
5232	Pest Control	1,400
5233	Alumni Events	1,000
5300	Postage	46,046
5301	Bank Service Charges	2,725
5305	Bad Debt Expense	42,400
5306	Vehicle Gas and Oil	7,800
5307	Refreshments/Food	109,735
5308	Honorariums	21,250
5309	Faculty Meetings	1,550
5310	Advertising/Public Relations	130,000
5311	Student Recruiting	38,500
5312	Recognition dinners	1,500
5313	Awards	1,200

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Account		2012-2013
Codes	Account Title	Budget
5314	Gifts	6,410
5315	Photography	9,350
5316	Building/Equip Rental	88,827
5317	Promotional Items	14,100
5318	Student/Faculty Ids	600
5319	Copy Machine Expense	47,080
5320	Speakers	4,400
5321	Conferences	56,200
5322	Retreat Expense	2,600
5325	Entrance Fees	1,000
5326	Membership Dues	63,098
5327	Professional Publications	3,840
5328	Subscriptions/Periodicals	26,075
5328B	Subscriptions/Periodicals - Bus	15,580
5328N	Subscriptions/Periodicals -BSN	49,000
5328T	Subscriptions/Periodicals - TEP	21,000
5329	A/V Films/Videos/Software	1,565
5329A	Software	3,200
5330	Library Books/Materials	21,000
5330B	Library Books/Materials - Bus	5,500
5330N	Library Books/Materials - Nursing	22,000
5330T	Library Books/Materials - TEP	9,000
5331	Library Expense	7,000
5334	Testing Expense	86,628
5335	Textbooks	1,000
5347	Flowers	2,350
5349	Class Ring/Pin	500
5350	Grad/Comm/Conf. Expense	19,500
5352	On-Line Computer Service	19,750
5400	Board Expense	3,500
5600	Travel/Entertainment	58,825
5630	Supplies - Office	12,250
5631	Supplies - Instructional	19,300
5632	Supplies - Janitorial	11,750
5633	Supplies - Repair & Maint.	7,025
5634	Supplies - Other	49,580
5635	Supplies - Chapel	1,500
5636	Supplies - Campus Ministry	1,000
5638	Supplies - Computers	10,100
5640	Printing	63,010
5642	Catalogs	400
5645	Hazardous waste disposal	3,800
5703	Uniform Expense	14,450
5723	Accreditation	14,592
	Total Expenses	8,881,366
	Surplus/(Deficit)	3,348