

AQUINAS COLLEGE
CONSOLIDATED COMPARATIVE BUDGET WORKSHEET
Estimated FY2014-15 Budget

Account Codes	Account Title	2013-2014 Budget
Revenues		
4000	Tuition-Lay	6,756,743
4000E	Tuition-Employees	0
4000S	Tuition-Sisters	1,783,400
4001	Tuition - Old	3,200
4004	Fees - Technology	0
4004a	President's discretion	0
4006	Tuition Adjustments	0
4007	Tuition Discounts	0
4013	Fees - Graduation	18,600
4014	Fees - Class	19,700
4014N	Fees - Nursing	432,100
4015	Fees - Drop/Add	500
4016	Fees - Application	14,750
4017	Fees - Registration	0
4018	Fees - Late	0
4019	Fees - Bad Checks	0
4020	Fees -Testing	75,000
4022	Fees - Transcripts	0
4023	Fees - Grant Administration	1,500
4024	Fees-Other(including CashNet)	12,000
4026	Fees - Parking	100
4027	Tuition Benefit	(25,000)
4028	Fees - Library	0
4029	Fees - Student Activities	0
4031N	Fees - Nursing Ins.	12,740
4031T	Fees - TEP Ins.	2,000
4036	Student Housing Revenue	176,000
4040	AC Universal Fee	270,000
4100	CWS	38,967
4101	Pell Grants	1,045,000
4102	SEOG	44,971
4104	TSAC	580,000
4105	Academic Competitiveness	0
4202	Sales - Books - New	8,900
4203	Sales-Uniforms	0
4204	Sales-tickets	0
4207	License-School Logo Items	8,000
4231	Nursing Kits Income	0

4232	Alumnae Events Income	0
4300	Vending Income	25,600
4303	Workshop Income	22,350
4309	Fund Raising Inc-Benefit Dinner	20,000
4309P	Fund Raising Income-Catechetics	10,200
4310	Investment Income	40,000
4313	Contributed Services	692,576
4314	Library Income	1,400
4316	Rental Income	0
4340	Gain(Loss) on sale	0
4398	Misc. Fees	0
4399	Misc. Income	0
4400	Donations	200,000
4400C	Trsf (To)/From Endowment	0
4400K	Donations -Second. Licensure	0
4400S	Donations-Sisters Ed	50,000
4400M	Donations-Catechesis	115,101
4400T	St. Thomas Nursing Grant	90,000
4520	Satisfaction of restricted gifts	0
4524	Transfer (To)from Board Desig	0
4526	Withdrawal from Endowment	210,000

Total Revenues 12,756,398
Board Apprv

Expenses

5000	Stipends - Srs.	243,436
5000C	Stipends - Chaplain/Other	143,600
5002	Salaries Faculty	1,776,471
5005	Salaries Administrative	2,005,192
5006	Salaries - Adjunct faculty	873,548
5007	Salaries - Students	13,934
5007I	Salaries - Institutional Work Studies	33,934
5008	Salaries Contributed Serv.-Srs.	692,576
5030	Benefits FICA	355,915
5034	Benefits Hospitalization/Dental	255,845
5034A	Benefits HSA Campus Contribution	0
5035	Benefits Retirement	39,757
5036	Benefits Workers Comp.	15,900
5037	Benefits Tuition Reduction	0
5038	Professional Development	2,000
5039	Benefits Life Insurance	1,841
5040	Training-Technology	3,100
5043	Benefits - Sister Lunches	0
5101	Pell Grants	1,045,000
5102	SEOG	44,971
5103	TSAC	580,000
5104	Janitorial Service	17,900

5105	Academic Competitiveness	0
5116	President's discretion	50,000
5116A	President's discretion Reclass	0
5106	Legal Fees	30,000
5107	Professional Expense	67,100
5108	Contracted Services	68,432
5109	TDC/Plant Services	588,002
5110	Debt/Deficit reduction	0
5113	Mhse Car Assessment	11,459
5120	Insurance Bldg./Contents/Liab.	37,500
5121	Insurance Long Term Disability	5,154
5122	Insurance Employer Liability	20,300
5123	Advertising - Employment	3,750
5126	Insurance - Nurses	4,200
5130	Repair & Maint. Building	34,000
5131	Repair & Maint. Equipment	20,000
5132	Repair & Maint. Grounds	7,000
5137	Repair & Maint. Computers	0
5138	Reserve	0
5138A	Reserve-Reclass	0
5140	Maintenance Contracts Equipment	0
5141	Maintenance Contracts Software	69,650
5145	Capital Exp. Equip./Furnishings	32,250
5146	Capital Exp. Computers	40,050
5147	Capital Exp. Building	81,000
5200	Utilities Electricity	95,000
5201	Utilities Gas	22,000
5202	Utilities Water/Sewer	9,500
5203	Utilities Telephone	10,636
5231	Security	39,000
5232	Pest Control	1,400
5233	Alumni Events	5,000
5250	Financial Aid Awards - Lay	400,000
5250A	Financial Aid Awards - Sisters	1,783,400
5250V	Financial Aid Awards - Veterans	13,910
5300	Postage	54,856
5301	Bank Service Charges	2,725
5302	Interest Expense	0
5305	Bad Debt Expense	62,400
5306	Vehicle Gas and Oil	7,400
5307	Refreshments/Food	120,585
5308	Honorariums	16,525
5309	Faculty Meetings	600
5310	Advertising/Public Relations	130,000
5311	Student Recruiting	50,500
5312	Recognition dinners	3,510
5313	Awards	1,575

5314	Gifts	6,650
5315	Photography	9,350
5316	Building/Equip Rental	162,992
5317	Promotional Items	14,150
5318	Student/Faculty Ids	600
5319	Copy Machine Expense	46,402
5320	Speakers	8,400
5321	Conferences	59,350
5322	Retreat Expense	6,600
5325	Entrance Fees	1,000
5326	Membership Dues	64,468
5327	Professional Publications	3,040
5328	Subscriptions/Periodicals	35,905
5328B	Subscriptions/Periodicals - Bus	15,000
5328N	Subscriptions/Periodicals -BSN	46,000
5328T	Subscriptions/Periodicals - TEP	21,000
5329	A/V Films/Videos/Software	1,715
5329A	Software	5,900
5330	Library Books/Materials	20,250
5330B	Library Books/Materials - Bus	4,000
5330N	Library Books/Materials - Nursing	19,278
5330T	Library Books/Materials - TEP	7,000
5331	Library Expense	7,500
5332	Bookstore Expense	0
5334	Testing Expense	67,550
5335	Textbooks	1,000
5341	Donation Expense	0
5347	Flowers	2,375
5349	Class Ring/Pin	500
5350	Grad/Comm/Conf. Expense	18,000
5352	On-Line Computer Service	20,750
5400	Board Expense	3,500
5521	Restricted gifts applied	0
5600	Travel/Entertainment	96,650
5610	Office Rent - Adult Studies	0
5611	Variable Rent - Adult Studies	0
5630	Supplies - Office	18,250
5631	Supplies - Instructional	21,800
5631INS	Supplies - Instructional-Nur.Sim	11,000
5632	Supplies - Janitorial	12,100
5633	Supplies - Repair & Maint.	6,525
5634	Supplies - Other	53,500
5635	Supplies - Chapel	1,500
5636	Supplies - Campus Ministry	1,000
5638	Supplies - Computers	11,600
5639	Computer upgrades	0
5640	Printing	89,190

5642	Catalogs	0
5645	Hazardous waste disposal	4,400
5703	Uniform Expense	0
5723	Accreditation	14,592
	Total Expenses	13,167,620
	Surplus/(Deficit)	(411,222)