

**THE DOMINICAN CAMPUS**  
**STATEMENT OF REVENUE & EXPENDITURES**  
140 - AC - UNRESTRICTED - GENERAL  
From 7/1/2011 Through 6/30/2012  
(In Whole Numbers)

		<u>Total Budge</u>
REVENUE		
TUITION & FEES		
4000	TUITION	7,327,288
4000E	Tuition-Employees	47,970
4000S	Tuition-Sisters	1,196,847
4001	TUITION - OLD	4,561
4006	TUITION ADJUSTMENTS	(18,361)
4013	FEES GRADUATION	15,000
4014	FEES CLASS	18,200
4014N	FEES - NURSING	474,510
4015	FEES DROP/ADD	500
4016	FEES APPLICATION	13,000
4017	FEES REGISTRATION	570
4020	FEES TESTING	34,500
4023	FEES GRANT ADMINISTRATION	1,500
4024	FEES OTHER(includes CashNet)	8,150
4026	FEES - PARKING	100
4027	TUITION BENEFIT	(12,000)
4031N	FEES-NURSING-INSURANCE	16,100
4031T	FEES-TEP-INSURANCE	2,000
4040	AC UNIVERSAL FEE	<u>309,060</u>
	Total TUITION & FEES	9,439,495
FEES & INCOME		
4100	CWS REVENUE (FED. GOVT.)	38,967
4101	PELL GRANTS	1,045,000
4102	SEOG REVENUE (FED. GOVT.)	44,971
4104	TSAC	580,000
4202	SALES-BOOKS/DVDs/MISC	5,000
4203	SALES-UNIFORMS	18,000
4207	LICENSE - SCHOOL LOGO ITEMS	8,000
4231	NURSING KITS INCOME	11,760
4300	VENDING/CAFETERIA/FOOD IN...	600
4303	WORKSHOP INCOME	34,020
4309	FUND RAISING INCOME	30,000
4310	INVESTMENT INCOME	25,000
4313	CONTRIBUTED SERVICES	730,583
4314	LIBRARY INCOME	<u>1,400</u>
	Total FEES & INCOME	2,573,301
DONATIONS		
4400	DONATIONS	150,000
4400K	DONATIONS-KJELLGREN	40,268

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4400M	DONATIONS-DIOCESE CATECH...	125,331
4400S	DONATIONS-SRS EDUCATION	50,000
4400T	ST. THOMAS GRANT - NURSING	<u>90,000</u>
	Total DONATIONS	455,599
	OTHER	
4526	TRSF (TO)/FR ENDOWMENT	<u>212,000</u>
	Total OTHER	<u>212,000</u>
	Total REVENUE	<u>12,680,395</u>

EXPENDITURES

PAYROLL

5000	STIPENDS-SRS	474,284
5000C	STIPENDS - CHAPLAIN	115,080
5002	SALARIES FACULTY	1,832,965
5005	SALARIES ADMINISTRATIVE	1,301,612
5006	SALARIES - ADJUNCTS	838,336
5007	SALARIES STUDENT	51,956
5008	SALARIES CONTRIB SERVICE -...	730,583
5030	BENEFITS FICA	303,929
5034	BENEFITS HOSPITALZATION	351,524
5035	BENEFITS RETIREMENT	46,095
5036	BENEFITS WORKERS' COMP.	15,900
5037	BENEFITS TUITION REDUCTION	47,970
5039	BENEFITS LIFE INSURANCE	4,396
5040	TRAINING - TECHNOLOGY	3,100
5121	INSURANCE LONG TERM DISA...	<u>5,971</u>
	Total PAYROLL	6,123,701

OTHER EXPENSES

5101	PELL GRANT EXPENSE	1,045,000
5102	SEOG GRANT EXPENSE	44,971
5103	TSAC EXPENSE	580,000
5104	JANITORIAL SERVICE	18,795
5106	LEGAL FEES	50,000
5107	PROFESSIONAL EXPENSE	67,420
5108	CONTRACTED SERVICES	46,607
5109	TDC/PLANT SERVICES	1,300,355
5113	MHSE CAR ASSESSMENT	16,935
5116	President's Discretionary Exp	130,878
5120	INSURANCE BLDG/CONTENTS/...	45,200
5122	INSURANCE EMPLOYER LIABI...	20,300
5123	ADVERTISING - EMPLOYMENT	9,950

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5126	INSURANCE NURS LIABILITY 4,328
5130	REPAIR & MAINT BUILDING 33,000
5131	REPAIR & MAINT EQUIPMENT 28,200
5132	REPAIR & MAINT GROUNDS 9,000
5141	MAINTENANCE CONTRACTS S... 69,830
5145	CAPITAL EXP. EQUIPMT/FURNIS... 41,560
5146	CAP EXP.- COMPUTERS & SOFT... 49,500
5147	CAPITAL EXP. BUILDING 36,000
5200	UTILITIES ELECTRICITY 104,000
5201	UTILITIES GAS 28,000
5202	UTILITIES WATER/SEWER 9,500
5203	UTILITIES TELEPHONE 6,000
5231	SECURITY 21,000
5232	PEST CONTROL 1,100
5233	EVENT EXP(INCL ALUMNAE) 5,000
5250	FINANCIAL AID AWARDS (LAY) 322,116
5250A	FINANCIAL AID AWARDS - SRS 1,196,847
5250V	FINANCIAL AID - VETERANS 13,000
5300	POSTAGE 57,830
5301	BANK SERVICE CHARGES 25,500
5302	INTEREST EXPENSE 150
5305	BAD DEBT EXPENSE 74,160
5306	VEHICLE GAS AND OIL 5,400
5307	REFRESHMENTS/FOOD 73,840
5308	HONORARIUMS 9,525
5309	FACULTY MEETINGS 1,450
5310	ADVERTISING/PUBLIC RELATI... 88,000
5311	STUDENT RECRUITING 36,000
5312	RECOGNITION DINNERS 3,510
5313	AWARDS 1,550
5314	GIFT EXPENSE 5,950
5315	PHOTOGRAPHY 8,600
5316	BLDG./EQUIPMENT RENTAL 3,900
5317	PROMOTIONAL ITEMS 12,800
5318	STUDENT/FACULTY I.D. 600
5319	COPY MACHINE EXPENSE 55,830
5320	SPEAKERS 6,700
5321	CONFERENCES/SEMINARS 50,000
5325	ENTRANCE FEES 1,000
5326	MEMBERSHIP DUES 55,081
5327	PROFESSIONAL PUBLICATIONS 4,030

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5328	SUBSCRIPTIONS / PERIODICALS 26,175
5328B	SUB/PERIOD.-BUSINESS 15,500
5328N	SUB/PERIOD.-BSN 49,000
5328T	SUB/PERIOD.-TEP 21,000
5329	A/V FILMS / VIDEOS / SOFTWARE 8,400
5329A	AC SOFTWARE - AQUINAS COL... 3,200
5330	LIBRARY BOOKS/MATERIALS 39,000
5330B	LIBR BOOKS/MAT-BUSINESS 5,500
5330N	LIBR BOOKS/MAT-BSN 22,000
5330T	LIBR BOOKS/MAT-TEP 8,500
5331	LIBRARY EXPENSE 6,000
5334	TESTING EXPENSE 35,197
5335	TEXTBOOKS 1,550
5347	FLOWERS 2,230
5349	CLASS RING/PIN EXPENSE 300
5350	GRAD/COMM/CONF EXPENSE 19,500
5352	ON-LINE COMPUTER SERVICE 19,000
5400	BOARD EXPENSE 3,500
5600	TRAVEL/ENTERTAIN. & MOVING 49,874
5630	SUPPLIES OFFICE 20,350
5631	SUPPLIES INSTRUCTIONAL 40,040
5632	SUPPLIES JANITORIAL 11,400
5633	SUPPLIES REPAIR AND MAINT. 5,500
5634	SUPPLIES OTHER 34,478
5635	SUPPLIES CHAPEL 1,500
5636	SUPPLIES - CAMPUS MINISTRY 1,000
5638	SUPPLIES - COMPUTERS 8,825
5640	PRINTING 102,349
5642	CATALOGS 400
5645	HAZARDOUS WASTE DISPOSAL 3,800
5703	UNIFORM EXPENSE 15,000
5723	ACCREDITATION 19,362
	<u>Total OTHER EXPENSES 6,535,228</u>
	<u>Total EXPENDITURES 12,658,929</u>
	<u><u>TOTAL REVENUE/(EXPENSE) 21,466</u></u>