The Dominican Campus
Summary Budget Comparison
140 - AC - UNRESTRICTED - GENERAL
From 7/1/2019 Through 6/30/2020

Account Type	Account Code	Account Title	Total Budget - Original
REV	4000	TUITION	132,960.00
	4000S	Tuition-Sisters	1,173,200.00
	4001	TUITION - OLD	6,000.00
	4019	FEES BAD CHECK	50.00
	4202	SALES-BOOKS/DVDs/MISC	200.00
	4303	WORKSHOP INCOME	114,031.00
	4316	RENTAL INCOME	3,000.00
	4400	DONATIONS	500,000.00
	4400S	DONATIONS-SRS EDUCATION	42,000.00
	4520	SATISFACTION OF REST PROGRAMS	75,300.00
Total REV			2,046,741.00
EXP	5000	STIPENDS-SRS	616,658.00
	5000C	STIPENDS-CHAPLAIN/OTHER	500.00
	5002	SALARIES FACULTY	161,408.00
	5005	SALARIES ADMINISTRATIVE	315,694.00
	5006	SALARIES - ADJUNCTS	12,000.00
	5030	BENEFITS FICA	34,069.00
	5034	BENEFITS HOSPITALZATION	38,326.00
	5034A	HSA CAMPUS CONTRIBUTION	2,880.00
	5035	BENEFITS RETIREMENT	9,938.00
	5036	BENEFITS WORKERS' COMP.	10,000.00
	5038	PROFESSIONAL DEVELOPMENT	1,000.00
	5039	BENEFITS LIFE INSURANCE	28.00
	5104	JANITORIAL SERVICE	15,000.00
	5106	LEGAL FEES	1,250.00
	5107	PROFESSIONAL EXPENSE	21,000.00
	5108	CONTRACTED SERVICES	32,700.00
	5109	TDC/PLANT SERVICES	329,065.00
	5116	President's Discretionary Exp	3,000.00
	5120	INSURANCE BLDG/CONTENTS/LIABIL	54,000.00
	5121	INSURANCE LONG TERM DISABILITY	125.00
	5122	INSURANCE EMPLOYER LIABILITY	4,000.00
	5130	REPAIR & MAINT BUILDING	26,100.00
	5131	REPAIR & MAINT EQUIPMENT	20,500.00
	5132	REPAIR & MAINT GROUNDS	7,500.00
	5141	MAINTENANCE CONTRACTS SOFTWARE	33,050.00
	5145	CAPITAL EXP. EQUPMT/FURNISHING	34,400.00
	5146	CAP EXP.- COMPUTERS & SOFTWARE	5,000.00
	5147	CAPITAL EXP:BLDG&LEASEHOLD	10,000.00
	5200	UTILITIES ELECTRICITY	85,000.00
	5201	UTILITIES GAS	12,000.00
	5202	UTILITIES WATER/SEWER	11,000.00
	5203	UTILITIES TELEPHONE	8,000.00
	5230	WASTE REMOVAL	2,500.00
	5231	SECURITY	5,000.00
	5232	PEST CONTROL	1,000.00
	5250	FINANCIAL AID AWARDS (LAY)	25,600.00
	5300	POSTAGE	4,300.00
	5301	BANK/FIN INST SVC CHARGES	4,500.00
	5302	INTEREST EXPENSE	22,500.00

The Dominican Campus

Summary Budget Comparison
140 - AC - UNRESTRICTED - GENERAL
From 7/1/2019 Through 6/30/2020

Account Type	Account Code	Account Title	Total Budget - Original
	5307	REFRESHMENTS/FOOD	13,230.00
	5308	HONORARIUMS	6,000.00
	5310	ADVERTISING/PUBLIC RELATIONS	20,000.00
	5313	AWARDS	425.00
	5314	GIFT EXPENSE	1,500.00
	5315	PHOTOGRAPHY	450.00
	5317	PROMOTIONAL ITEMS	3,275.00
	5318	STUDENT/FACULTY I.D.	500.00
	5319	COPY MACHINE EXPENSE	13,000.00
	5320	SPEAKERS	2,650.00
	5321	CONFERENCES/SEMINARS	18,600.00
	5322	RETREAT EXPENSE	14,875.00
	5326	MEMBERSHIP DUES	19,725.00
	5327	PROFESSIONAL PUBLICATIONS	600.00
	5328	SUBSCRIPTIONS / PERIODICALS	24,680.00
	5329A	AC SOFTWARE - AQUINAS COLLEGE	760.00
	5330	LIBRARY BOOKS/MATERIALS	5,000.00
	5330T	LIBR BOOKS/MAT-TEP	300.00
	5347	FLOWERS	1,660.00
	5349	CLASS RING/PIN EXPENSE	600.00
	5350	GRAD/COMM/CONF EXPENSE	2,500.00
	5352	ON-LINE COMPUTER SERVICE	5,000.00
	5400	BOARD EXPENSE	3,100.00
	5600	TRAVEL/ENTERTAIN. & MOVING	19,900.00
	5630	SUPPLIES OFFICE	1,000.00
	5631	SUPPLIES INSTRUCTIONAL	4,600.00
	5632	SUPPLIES JANITORIAL	2,800.00
	5633	SUPPLIES REPAIR AND MAINT.	3,700.00
	5634	SUPPLIES OTHER	10,525.00
	5635	SUPPLIES CHAPEL	900.00
	5638	SUPPLIES - COMPUTERS	2,300.00
	5639	COMPUTER UPGRADE/ENHANCEMENT	2,500.00
	5640	PRINTING	13,550.00
	5645	HAZARDOUS WASTE DISPOSAL	500.00
	5723	ACCREDITATION	5,713.00
Total EXP			2,207,009.00
Report Difference			(160,268.00)