The Dominican Campus
Summary Budget Comparison
140 - AC - UNRESTRICTED - GENERAL
From 7/1/2020 Through 6/30/2021

Account Type	Account Code	Account Title	Total Budget - Original
REV	4000	TUITION	150,495.00
	4000S	Tuition-Sisters	1,202,280.00
	4001	TUITION - OLD	6,000.00
	4016	FEES APPLICATION	150.00
	4202	SALES-BOOKS/DVDs/MISC	50.00
	4303	WORKSHOP INCOME	120,000.00
	4310	INVESTMENT INCOME	250.00
	4316	RENTAL INCOME	3,000.00
	4400	DONATIONS	100,000.00
	4400S	DONATIONS-SRS EDUCATION	572,357.00
	4520	SATISFACTION OF REST PROGRAMS	70,000.00
Total REV			2,224,582.00
EXP	5000	STIPENDS-SRS	542,953.00
	5000C	STIPENDS-CHAPLAIN/OTHER	1,000.00
	5002	SALARIES FACULTY	160,068.00
	5005	SALARIES ADMINISTRATIVE	318,424.00
	5006	SALARIES - ADJUNCTS	70,500.00
	5030	BENEFITS FICA	36,975.00
	5034	BENEFITS HOSPITALZATION	42,830.00
	5034A	HSA CAMPUS CONTRIBUTION	4,320.00
	5035	BENEFITS RETIREMENT	10,885.00
	5036	BENEFITS WORKERS' COMP.	10,000.00
	5038	PROFESSIONAL DEVELOPMENT	500.00
	5039	BENEFITS LIFE INSURANCE	390.00
	5104	JANITORIAL SERVICE	55,800.00
	5106	LEGAL FEES	1,200.00
	5107	PROFESSIONAL EXPENSE	26,000.00
	5108	CONTRACTED SERVICES	30,300.00
	5109	TDC/PLANT SERVICES	278,300.00
	5116	President's Discretionary Exp	3,000.00
	5120	INSURANCE BLDG/CONTENTS/LIABIL	63,000.00
	5121	INSURANCE LONG TERM DISABILITY	860.00
	5123	ADVERTISING - EMPLOYMENT	300.00
	5124	INSURANCE TEACHER LIABILITY	4,150.00
	5130	REPAIR & MAINT BUILDING	24,100.00
	5131	REPAIR & MAINT EQUIPMENT	23,500.00
	5132	REPAIR & MAINT GROUNDS	6,800.00
	5133	REPAIR & MAINT ATHLETIC GROUND	3,000.00
	5141	MAINTENANCE CONTRACTS SOFTWARE	75,450.00
	5145	CAPITAL EXP. EQUPMT/FURNISHING	25,000.00
	5146	CAP EXP.- COMPUTERS & SOFTWARE	13,000.00
	5147	CAPITAL EXP:BLDG&LEASEHOLD	2,000.00
	5200	UTILITIES ELECTRICITY	100,000.00
	5201	UTILITIES GAS	17,500.00
	5202	UTILITIES WATER/SEWER	11,500.00
	5203	UTILITIES TELEPHONE	6,000.00
	5230	WASTE REMOVAL	2,500.00
	5231	SECURITY	7,000.00
	5232	PEST CONTROL	2,000.00
	5250A	FINANCIAL AID AWARDS - SRS	101,500.00

The Dominican Campus

Summary Budget Comparison

140 - AC - UNRESTRICTED - GENERAL

From 7/1/2020 Through 6/30/2021

Account Type	Account Code	Account Title	Total Budget - Original
	5300	POSTAGE	3,650.00
	5301	BANK/FIN INST SVC CHARGES	3,025.00
	5302	INTEREST EXPENSE	60,000.00
	5307	REFRESHMENTS/FOOD	19,130.00
	5308	HONORARIUMS	6,100.00
	5310	ADVERTISING/PUBLIC RELATIONS	18,000.00
	5313	AWARDS	125.00
	5314	GIFT EXPENSE	1,100.00
	5315	PHOTOGRAPHY	480.00
	5317	PROMOTIONAL ITEMS	1,300.00
	5319	COPY MACHINE EXPENSE	12,000.00
	5320	SPEAKERS	2,950.00
	5321	CONFERENCES/SEMINARS	16,310.00
	5322	RETREAT EXPENSE	750.00
	5326	MEMBERSHIP DUES	19,125.00
	5327	PROFESSIONAL PUBLICATIONS	500.00
	5328	SUBSCRIPTIONS / PERIODICALS	22,000.00
	5329A	AC SOFTWARE - AQUINAS COLLEGE	720.00
	5330	LIBRARY BOOKS/MATERIALS	5,200.00
	5347	FLOWERS	800.00
	5349	CLASS RING/PIN EXPENSE	500.00
	5350	GRAD/COMM/CONF EXPENSE	2,000.00
	5352	ON-LINE COMPUTER SERVICE	5,300.00
	5400	BOARD EXPENSE	3,000.00
	5600	TRAVEL/ENTERTAIN. & MOVING	21,550.00
	5630	SUPPLIES OFFICE	1,250.00
	5631	SUPPLIES INSTRUCTIONAL	3,900.00
	5632	SUPPLIES JANITORIAL	3,000.00
	5633	SUPPLIES REPAIR AND MAINT.	4,000.00
	5634	SUPPLIES OTHER	8,150.00
	5635	SUPPLIES CHAPEL	850.00
	5638	SUPPLIES - COMPUTERS	3,600.00
	5639	COMPUTER UPGRADE/ENHANCEMENT	2,700.00
	5640	PRINTING	8,000.00
	5645	HAZARDOUS WASTE DISPOSAL	500.00
	5723	ACCREDITATION	33,500.00
	5727	ANNIVERSARY EVENTS	1,000.00
Total EXP			2,378,670.00
Report Difference			(154,088.00)

The Dominican Campus

Summary Budget Comparison - Unposted Transactions Included In Report

140 - AC - UNRESTRICTED - GENERAL

From 7/1/2019 Through 6/30/2020

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	4310	INVESTMENT INCOME	250.00
	4316	RENTAL INCOME	3,000.00
	4400	DONATIONS	100,000.00
	4400S	DONATIONS-SRS EDUCATION	41,500.00
	4400SC	DONATIONS-ST. CECILIA CONGREGA	530,857.00
	4520	SATISFACTION OF REST PROGRAMS	70,000.00
Total REV			2,224,582.00
EXP	5000	STIPENDS-SRS	542,953.00
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