

Jul '17 - Jun 18

Ordinary Income/Expense

Income

40000 · AUXILIARY1

40100 · COMMISSIONS

40105 · ATM 6,000.00

40130 · METROPOLITAN FOOD

40131 · CAFETERIA 35,000.00

40132 · VENDING 55,000.00

Total 40130 · METROPOLITAN FOOD 90,000.00

40140 · POURING RIGHTS 30,000.00

Total 40100 · COMMISSIONS 126,000.00

40200 · DONATED SERVICES

40210 · SALARY 64,072.67

40220 · SPACE 533,610.00

Total 40200 · DONATED SERVICES 597,682.67

40300 · PARKING 39,000.00

40400 · SPACE RENTAL

40405 · ALLIED HEALTH PIPELINE 107,790.15

40410 · AT&T 31,314.54

40420 · ATHLETICS 50,000.00

40430 · CONFERENCE CENTER 150,000.00

Total 40400 · SPACE RENTAL 339,104.69

40500 · OTHER

40505 · COPY MACHINE 5,500.00

40510 · DISABILITY RECOVERY 200.00

40520 · MISC 1,500.00

40525 · OPEN LAB 5,000.00

40530 · PRIOR YEAR 1,000.00

40540 · ROYALTIES 1,000.00

Total 40500 · OTHER 14,200.00

Total 40000 · AUXILIARY1 1,115,987.36

Total Income 1,115,987.36

Expense

50000 · AUX

50100 · ATHLETICS 50,000.00

50200 · CAFETERIA 1,000.00

50300 · CONFERENCE CENTER 115,000.00

50400 · DIVISIONS

50410 · ACADEMIC AFFAIRS 5,000.00

50420 · ADMIN & FINANCE 5,000.00

50430 · INSTITUTIONAL ADVANCEMENT 5,000.00

50440 · SDEM 5,000.00

Total 50400 · DIVISIONS 20,000.00

50500 · DONATED SERVICES

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 December 20, 2018  
 Accrual Basis

50510 · SALARY	64,072.67
50520 · SPACE	533,610.00
Total 50500 · DONATED SERVICES	<u>597,682.67</u>
50600 · OTHER	
50610 · 50TH ANNIVERSARY	64,400.00
50620 · HMBI	
50621 · GENERAL	2,500.00
50622 · PAYROLL	13,000.00
Total 50620 · HMBI	<u>15,500.00</u>
50630 · PRIOR YEAR	2,000.00
Total 50600 · OTHER	<u>81,900.00</u>
50700 · MANAGEMENT & GENERAL	
50710 · GENERAL & ADMIN	
50711 · AUDIT	12,000.00
50712 · DIRECTORS INSURANCE	8,100.00
50713 · DISABILITY	500.00
50714 · LEGAL	4,400.00
50715 · MISC	2,500.00
Total 50710 · GENERAL & ADMIN	<u>27,500.00</u>
50720 · INSTITUTIONAL SUPPORT	
50721 · GENERAL	40,000.00
Total 50720 · INSTITUTIONAL SUPPORT	<u>40,000.00</u>
50730 · MANAGEMENT	95,000.00
Total 50700 · MANAGEMENT & GENERAL	<u>162,500.00</u>
50800 · PARKING	65,000.00
Total 50000 · AUX	<u>1,093,082.67</u>
Total Expense	<u>1,093,082.67</u>
Net Ordinary Income	22,904.69
Other Income/Expense	
Other Income	
60000 · NON OPERATING	
66000 · DOMINICAN STUDY ASSOCIATION	
66200 · PROF. DEV./TTP	12,000.00
Total 66000 · DOMINICAN STUDY ASSOCIATION	<u>12,000.00</u>
Total 60000 · NON OPERATING	<u>12,000.00</u>
Total Other Income	12,000.00
Other Expense	
70000 · NON-OPERATING EXPENSE	
73000 · COLLEGE SPONSORED	16,750.00
78000 · SPECIAL EVENTS	15,000.00
Total 70000 · NON-OPERATING EXPENSE	<u>31,750.00</u>
Total Other Expense	<u>31,750.00</u>
Net Other Income	<u>(19,750.00)</u>
Net Income	<u><u>3,154.69</u></u>