

Round Rock Christian Academy
Profit & Loss Budget Performance

Accrual Basis

July 2021

	Jul 21	Budget	Jul 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	84,535.86	85,297.00	84,535.86	85,297.00	296,382.00
40120 · Elem Tuition	847,333.28	871,538.00	847,333.28	871,538.00	2,541,828.00
40130 · Sec Tuition	1,020,740.33	1,082,790.00	1,020,740.33	1,082,790.00	2,770,790.00
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	1,952,609.47	2,039,625.00	1,952,609.47	2,039,625.00	5,609,000.00
40200 · Registration Fees					
40210 · EC Reg Fee	13,200.00	12,900.00	13,200.00	12,900.00	12,900.00
40220 · Elem Reg Fee	121,591.64	119,350.00	121,591.64	119,350.00	121,350.00
40230 · Sec Reg Fee	109,325.00	108,150.00	109,325.00	108,150.00	110,750.00
40200 · Registration Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 40200 · Registration Fees	244,116.64	240,400.00	244,116.64	240,400.00	245,000.00
40300 · New Student Fee					
40310 · EC New Student Fee	13,300.00	12,800.00	13,300.00	12,800.00	13,900.00
40320 · Elem New Student Fee	53,500.00	49,600.00	53,500.00	49,600.00	52,600.00
40330 · Sec New Student Fee	30,425.00	27,500.00	30,425.00	27,500.00	30,500.00
40340 · International Student Fee	4,500.00	3,000.00	4,500.00	3,000.00	3,000.00
Total 40300 · New Student Fee	101,725.00	92,900.00	101,725.00	92,900.00	100,000.00
40630 · Senior Graduation Revenue	0.00	0.00	0.00	0.00	6,125.00
40700 · Other Revenue					
40730 · Sec Other Revenue	0.00	0.00	0.00	0.00	0.00
40700 · Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Other Revenue	0.00	0.00	0.00	0.00	0.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	0.00	0.00	0.00	0.00	80,000.00
40830 · Hang Time	0.00	0.00	0.00	0.00	4,000.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	0.00
Total 40800 · Extended Care	0.00	0.00	0.00	0.00	84,000.00
40900 · Discovery	0.00	0.00	0.00	0.00	0.00
41000 · Summer Programs Revenue	23,980.00	3,000.00	23,980.00	3,000.00	30,000.00
41105 · Other Income					
41075 · Late Fees	35.00	0.00	35.00	0.00	550.00
41100 · Interest Income	75.28	45.00	75.28	45.00	550.00
41105 · Other Income - Other	33.37	0.00	33.37	0.00	120,000.00
Total 41105 · Other Income	143.65	45.00	143.65	45.00	121,100.00
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	0.00	0.00	0.00	0.00	0.00
41150 · Contrib Revenue - Restricted	1,860.00	0.00	1,860.00	0.00	0.00
41155 · Contributed Revenue-Bldg Fund	0.00	0.00	0.00	0.00	0.00
41156 · Contributed Revenue-Paver/Brick	0.00	0.00	0.00	0.00	0.00
41157 · Contributed Revenue-Gym Fund	700.00	0.00	700.00	0.00	0.00
41110 · Contributed Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 41110 · Contributed Revenue	2,560.00	0.00	2,560.00	0.00	0.00
42150 · Athletic Revenue					
42000 · Athletic Fee	0.00	0.00	0.00	0.00	60,000.00
42100 · Athletic Gate/Ticket Fees	0.00	0.00	0.00	0.00	15,000.00
42150 · Athletic Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 42150 · Athletic Revenue	0.00	0.00	0.00	0.00	75,000.00
43000 · Fine Arts Revenue					
43200 · Music Revenue	0.00	0.00	0.00	0.00	250.00
43000 · Fine Arts Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 43000 · Fine Arts Revenue	0.00	0.00	0.00	0.00	250.00
45000 · Lunch Program Revenue	0.00	0.00	0.00	0.00	650.00
46000 · Library Revenue	0.00	0.00	0.00	0.00	800.00
47000 · Development Revenue					
47010 · Annual Fund	79.04	2,300.00	79.04	2,300.00	146,000.00
47020 · Scholarship Income	20.00	20.00	20.00	20.00	1,000.00
47030 · Spring Event Income	0.00	0.00	0.00	0.00	64,000.00
47000 · Development Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 47000 · Development Revenue	99.04	2,320.00	99.04	2,320.00	211,000.00
Total Income	2,325,233.80	2,378,290.00	2,325,233.80	2,378,290.00	6,482,925.00
Gross Profit	2,325,233.80	2,378,290.00	2,325,233.80	2,378,290.00	6,482,925.00
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	32.23	1,000.00	32.23	1,000.00	2,500.00
50400 · Other Athletic Expense	0.00	0.00	0.00	0.00	0.00
50600 · Officials	0.00	0.00	0.00	0.00	11,400.00
50640 · Athletic Stipend	0.00	0.00	0.00	0.00	25,100.00
50700 · Facility or Field Rental	0.00	0.00	0.00	0.00	8,550.00
50705 · Athletic Building/Grounds Mntc	65.98	0.00	65.98	0.00	2,000.00
50710 · Athletic Equipment and Supplies	120.93	2,000.00	120.93	2,000.00	8,150.00
50730 · Travel/lodging/meals	0.00	0.00	0.00	0.00	5,900.00
50770 · Tournament & fees	500.00	0.00	500.00	0.00	14,000.00
50780 · Uniforms	4,251.49	0.00	4,251.49	0.00	6,000.00
50800 · Athletic Tech Expenses	650.00	1,700.00	650.00	1,700.00	8,400.00
50100 · Athletics Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 50100 · Athletics Expenses	5,620.63	4,700.00	5,620.63	4,700.00	92,000.00

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70101 · Personnel Expenses					
66100 · Payroll Processing Fees	481.50	450.00	481.50	450.00	8,000.00
70100 · Administration Salaries	0.00	0.00	0.00	0.00	0.00
70510 · Payroll Taxes	16,077.52	14,000.00	16,077.52	14,000.00	222,000.00
70525 · Employee Bonuses	0.00	0.00	0.00	0.00	35,000.00
70530 · Retirement	1,463.88	2,500.00	1,463.88	2,500.00	35,000.00
70535 · Retirement Plan Expense	1,921.07	2,000.00	1,921.07	2,000.00	8,000.00
70540 · Workers' Compensation	7,240.94	8,200.00	7,240.94	8,200.00	8,200.00
70545 · Health Plan	16,929.28	17,000.00	16,929.28	17,000.00	226,000.00
70600 · Substitutes	0.00	0.00	0.00	0.00	32,000.00
70610 · Salaries & Wages	222,683.68	200,000.00	222,683.68	200,000.00	3,040,000.00
70640 · Academic Stipend	0.00	0.00	0.00	0.00	9,000.00
72315 · Cell phone reimbursement	430.00	450.00	430.00	450.00	5,500.00
72820 · Life, LTD, & STD Ins	1,607.23	4,050.00	1,607.23	4,050.00	31,000.00
73250 · Unemployment Taxes	33.58	100.00	33.58	100.00	9,000.00
73260 · Background Checks	39.25	300.00	39.25	300.00	1,000.00
Total 70101 · Personnel Expenses	268,907.93	249,050.00	268,907.93	249,050.00	3,669,700.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	28,358.23	25,000.00	28,358.23	25,000.00	175,500.00
70114 · Employee Discounts	39,458.46	55,000.00	39,458.46	55,000.00	305,000.00
70115 · Tuition Discounts	123,668.21	105,000.00	123,668.21	105,000.00	194,000.00
Total 70120 · Discounts & Allowances	191,484.90	185,000.00	191,484.90	185,000.00	674,500.00
70200 · Professional Development					
70650 · Teacher Certification Expense	75.00	75.00	75.00	75.00	1,700.00
70200 · Professional Development - Other	2,861.82	1,000.00	2,861.82	1,000.00	8,000.00
Total 70200 · Professional Development	2,936.82	1,075.00	2,936.82	1,075.00	9,700.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	45,748.49	34,000.00	45,748.49	34,000.00	175,000.00
70251 · Shipping & Handling	1,683.47	2,000.00	1,683.47	2,000.00	5,500.00
74050 · Online Resources/Databases	20,855.00	15,000.00	20,855.00	15,000.00	35,000.00
70240 · Curriculum Expenses - Other	13,683.83	0.00	13,683.83	0.00	0.00
Total 70240 · Curriculum Expenses	81,970.79	51,000.00	81,970.79	51,000.00	215,500.00
70275 · Testing Expense	0.00	0.00	0.00	0.00	15,000.00
70285 · Yearbook Expense	0.00	0.00	0.00	0.00	7,000.00
70300 · Bad Debt	0.00	0.00	0.00	0.00	15,000.00
70520 · Employee Relations	280.99	500.00	280.99	500.00	11,000.00
70522 · Inservice Expense	0.00	0.00	0.00	0.00	5,000.00
70700 · Classroom Expense					
70270 · Student School Supplies	21,884.41	14,000.00	21,884.41	14,000.00	22,000.00
70701 · Teacher Supplies	627.33	1,000.00	627.33	1,000.00	8,000.00
70704 · Student Tech Expense	-30.00	2,000.00	-30.00	2,000.00	9,000.00
70705 · Classroom Equipment	0.00	1,000.00	0.00	1,000.00	4,000.00
70706 · Classroom Furnishings	4,070.73	3,000.00	4,070.73	3,000.00	6,000.00
70700 · Classroom Expense - Other	324.18	0.00	324.18	0.00	0.00
Total 70700 · Classroom Expense	26,876.65	21,000.00	26,876.65	21,000.00	49,000.00
70710 · Fine Arts Expenses					
70712 · Drama	0.00	0.00	0.00	0.00	0.00
70713 · Art Supplies	0.00	0.00	0.00	0.00	4,000.00
70715 · Choir/Music	2,888.89	2,400.00	2,888.89	2,400.00	6,000.00
70710 · Fine Arts Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 70710 · Fine Arts Expenses	2,888.89	2,400.00	2,888.89	2,400.00	10,000.00
70720 · Snacks	0.00	0.00	0.00	0.00	4,000.00
70740 · Graduation Expense	0.00	0.00	0.00	0.00	6,500.00
70745 · ACC Unfilled Seats fee	0.00	0.00	0.00	0.00	2,000.00
70750 · Academic Events/Competitions	2,244.93	500.00	2,244.93	500.00	13,500.00
70805 · Professional Assoc & Org	750.00	750.00	750.00	750.00	1,850.00
70900 · Program Exp/Student Events					
70260 · Field Trips	0.00	0.00	0.00	0.00	4,500.00
70900 · Program Exp/Student Events - Other	703.25	200.00	703.25	200.00	18,000.00
Total 70900 · Program Exp/Student Events	703.25	200.00	703.25	200.00	22,500.00
71000 · Summer Programs Expenses					
71010 · Other Expenses	356.77	5,000.00	356.77	5,000.00	7,000.00
72050 · Professional Fees	0.00	0.00	0.00	0.00	0.00
72060 · Membership fees	0.00	0.00	0.00	0.00	30,500.00
72055 · Accreditation Fees & Expenses	0.00	0.00	0.00	0.00	1,000.00
72060 · Membership fees - Other	10,744.74	10,000.00	10,744.74	10,000.00	12,400.00
Total 72060 · Membership fees	10,744.74	10,000.00	10,744.74	10,000.00	13,400.00
72240 · Bank Fees					
72250 · Bank Service Charges	100.45	60.00	100.45	60.00	775.00
72251 · Merchant Acct Fees	733.47	200.00	733.47	200.00	8,500.00
72550 · Interest Expense	0.00	0.00	0.00	0.00	0.00
72240 · Bank Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 72240 · Bank Fees	833.92	260.00	833.92	260.00	9,275.00
72340 · Technology					
70730 · Computer Software	3,412.64	2,000.00	3,412.64	2,000.00	19,000.00
72300 · Computer Service & Support	5,885.75	7,000.00	5,885.75	7,000.00	83,000.00
72305 · Computer Hardware	2,284.57	15,000.00	2,284.57	15,000.00	50,000.00
76375 · Website Management	600.00	700.00	600.00	700.00	8,000.00
Total 72340 · Technology	12,182.96	24,700.00	12,182.96	24,700.00	160,000.00
72400 · Depreciation Expense					
72600 · Facilities Expenses	36,857.90	33,350.00	36,857.90	33,350.00	400,200.00
73200 · Utilities Expense	10,606.04	8,337.00	10,606.04	8,337.00	100,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	4,640.50	8,337.00	4,640.50	8,337.00	100,000.00
73277 · Janitorial Supplies	0.00	1,650.00	0.00	1,650.00	19,900.00
Total 73275 · Janitorial Expense	4,640.50	9,987.00	4,640.50	9,987.00	119,900.00

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	Jul 21	Budget	Jul 21	YTD Budget	Annual Budget
73300 · Shared Operating Expenses	0.00	0.00	0.00	0.00	0.00
73340 · Campus Lease Payment	0.00	0.00	0.00	0.00	70,000.00
73345 · Rent Expense/Offsite Storage	901.80	750.00	901.80	750.00	9,000.00
73360 · Interest Expense (Facility)	29,721.30	30,000.00	29,721.30	30,000.00	477,000.00
72600 · Facilities Expenses - Other	5,383.50		5,383.50		
Total 72600 · Facilities Expenses	51,253.14	49,074.00	51,253.14	49,074.00	775,900.00
72625 · Building & Grounds	4,231.32	4,350.00	4,231.32	4,350.00	50,000.00
72650 · First Aid Supplies	0.00	0.00	0.00	0.00	775.00
72655 · Health Care Screenings	0.00	0.00	0.00	0.00	6,700.00
72800 · Misc Admin Expenses	0.00	0.00	0.00	0.00	0.00
72810 · Directors & Trustees Expenses					
72811 · Board Training	0.00	0.00	0.00	0.00	1,500.00
72810 · Directors & Trustees Expenses - Other	0.00	0.00	0.00	0.00	1,500.00
Total 72810 · Directors & Trustees Expenses	0.00	0.00	0.00	0.00	3,000.00
72815 · Insurance					
72825 · Liability, Auto, etc	2,827.49	2,830.00	2,827.49	2,830.00	33,960.00
72830 · Student Insurance	3,641.00	4,000.00	3,641.00	4,000.00	4,000.00
Total 72815 · Insurance	6,468.49	6,830.00	6,468.49	6,830.00	37,960.00
73000 · Office Expenses					
72850 · Postage	0.00	208.37	0.00	208.37	2,500.00
73010 · Copier Lease	1,738.00	2,000.00	1,738.00	2,000.00	25,000.00
73025 · Office Furnishings	0.00	1,000.00	0.00	1,000.00	6,000.00
73045 · Printing Expense	0.00	0.00	0.00	0.00	3,000.00
73050 · Supplies	566.03	3,000.00	566.03	3,000.00	27,000.00
73000 · Office Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 73000 · Office Expenses	2,304.03	6,208.37	2,304.03	6,208.37	63,500.00
73055 · Open House/Family Preview	155.00	0.00	155.00	0.00	1,500.00
73350 · Vehicle Mtn & Repairs	365.49	583.37	365.49	583.37	7,000.00
73355 · Fuel Expense	-29.70	50.00	-29.70	50.00	600.00
74000 · Library Material					
74010 · Elementary	0.00	0.00	0.00	0.00	4,000.00
74020 · Secondary	0.00	0.00	0.00	0.00	2,800.00
75000 · Library Supplies	0.00	0.00	0.00	0.00	1,000.00
74000 · Library Material - Other	0.00	0.00	0.00	0.00	0.00
Total 74000 · Library Material	0.00	0.00	0.00	0.00	7,800.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	0.00	0.00	0.00	0.00	33,500.00
76350 · Donor Relations	0.00	166.60	0.00	166.60	2,000.00
76600 · Jog-a-thon/Cru Ball Expenses	0.00	0.00	0.00	0.00	9,500.00
76000 · Foundation Expenses - Other	40.54	0.00	40.54	0.00	0.00
Total 76000 · Foundation Expenses	40.54	166.60	40.54	166.60	45,000.00
76250 · Advertising	1,505.00	1,505.00	1,505.00	1,505.00	10,500.00
77000 · Mission Project Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	711,935.38	658,252.34	711,935.38	658,252.34	6,454,360.00
Net Ordinary Income	1,613,298.42	1,720,037.66	1,613,298.42	1,720,037.66	28,565.00
Other Income/Expense					
Other Income					
41080 · Credit Card Rewards (Cash Back)	0.00		0.00		0.00
Total Other Income	0.00		0.00		0.00
Other Expense					
80000 · Ask My Accountant	0.00		0.00		0.00
Total Other Expense	0.00		0.00		0.00
Net Other Income	0.00		0.00		0.00
Net Income	1,613,298.42	1,720,037.66	1,613,298.42	1,720,037.66	28,565.00