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Round Rock Christian Academy
Profit & Loss Budget Performance

Accrual Basis

August 2021

	Aug 21	Budget	Jul - Aug 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	24,654.39	24,654.00	109,190.25	109,190.00	300,649.70
40120 · Elem Tuition	168,825.10	168,825.00	1,016,158.38	1,016,158.00	2,521,195.08
40130 · Sec Tuition	272,346.78	272,346.00	1,287,987.11	1,287,986.00	2,869,229.50
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	465,826.27	465,825.00	2,413,335.74	2,413,334.00	5,691,074.28
40200 · Registration Fees					
40210 · EC Reg Fee	865.00	865.00	14,065.00	14,065.00	14,065.00
40220 · Elem Reg Fee	3,733.33	3,600.00	125,324.97	125,194.00	126,644.00
40230 · Sec Reg Fee	4,950.00	4,934.00	114,275.00	114,259.00	114,691.00
40200 · Registration Fees - Other	0.00		0.00		0.00
Total 40200 · Registration Fees	9,548.33	9,399.00	253,664.97	253,518.00	255,400.00
40300 · New Student Fee					
40310 · EC New Student Fee	500.00	500.00	13,800.00	13,800.00	13,800.00
40320 · Elem New Student Fee	10,100.00	10,100.00	63,600.00	63,600.00	64,200.00
40330 · Sec New Student Fee	10,075.00	10,075.00	40,500.00	40,500.00	41,100.00
40340 · International Student Fee	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00
Total 40300 · New Student Fee	22,175.00	22,175.00	123,900.00	123,900.00	125,100.00
40630 · Senior Graduation Revenue	0.00	0.00	0.00	0.00	6,125.00
40700 · Other Revenue					
40730 · Sec Other Revenue	19.00	19.00	19.00	19.00	19.00
40700 · Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Other Revenue	19.00	19.00	19.00	19.00	19.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	4,486.75	4,487.00	4,486.75	4,487.00	93,137.00
40830 · Hang Time	602.50	602.50	602.50	602.50	17,027.50
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	0.00
Total 40800 · Extended Care	5,089.25	5,089.50	5,089.25	5,089.50	110,164.50
40900 · Discovery	0.00	0.00	0.00	0.00	22,320.00
41000 · Summer Programs Revenue	500.00	0.00	24,480.00	23,980.00	46,000.00
41105 · Other Income					
41075 · Late Fees	70.00	70.00	105.00	105.00	625.00
41100 · Interest Income	75.29	75.30	150.57	150.58	900.00
41105 · Other Income - Other	0.00	1,000.00	33.37	1,033.37	200,000.00
Total 41105 · Other Income	145.29	1,145.30	288.94	1,288.95	201,525.00
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	1,750.00	375.00	1,750.00	375.00	375.00
41150 · Contrib Revenue - Restricted	0.00	0.00	1,860.00	1,860.00	1,860.00
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	1,000.00	1,000.00	1,700.00	1,700.00	1,700.00
41110 · Contributed Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 41110 · Contributed Revenue	2,750.00	1,375.00	5,310.00	3,935.00	3,935.00
42150 · Athletic Revenue					
42000 · Athletic Fee	0.00	0.00	0.00	0.00	62,668.00
42100 · Athletic Gate/Ticket Fees	2,332.00	2,332.00	2,332.00	2,332.00	17,332.00
42150 · Athletic Revenue - Other	0.00	375.00	0.00	375.00	375.00
Total 42150 · Athletic Revenue	2,332.00	2,707.00	2,332.00	2,707.00	80,375.00
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	2,245.50	2,245.50	2,245.50	2,245.50	57,420.50
46000 · Library Revenue	1,770.00	1,770.00	1,770.00	1,770.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	6,518.56	6,519.00	6,597.60	6,598.04	144,500.00
47020 · Scholarship Income	20.00	20.00	40.00	40.00	1,000.00
47030 · Spring Event Income	500.00	500.00	500.00	500.00	64,500.00
47000 · Development Revenue - Other	280.32	280.32	280.32	280.32	280.32
Total 47000 · Development Revenue	7,318.88	7,319.32	7,417.92	7,418.36	210,280.32
Total Income	519,719.52	519,069.62	2,839,853.32	2,839,205.31	6,812,988.60
Gross Profit	519,719.52	519,069.62	2,839,853.32	2,839,205.31	6,812,988.60
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	0.00	0.00	191.10	191.10	1,691.10
50400 · Other Athletic Expense	0.00	0.00	0.00	0.00	0.00
50600 · Officials	1,010.00	1,010.00	1,010.00	1,010.00	12,410.00
50640 · Athletic Stipend	0.00	1,000.00	0.00	1,000.00	26,100.00
50700 · Facility or Field Rental	1,737.50	1,737.50	1,737.50	1,737.50	10,487.50
50705 · Athletic Building/Grounds Mntc	112.72	112.72	178.70	178.70	2,178.70
50710 · Athletic Equipment and Supplies	2,600.59	2,700.00	2,721.52	2,820.93	6,300.00
50730 · Travel/lodging/meals	89.35	0.00	89.35	0.00	5,800.00
50770 · Tournament & fees	3,845.00	3,845.00	4,345.00	4,345.00	11,892.95
50780 · Uniforms	2,195.24	2,195.24	6,446.73	6,446.74	8,495.53
50800 · Athletic Tech Expenses	1,250.00	0.00	1,900.00	650.00	6,750.00
50100 · Athletics Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 50100 · Athletics Expenses	12,840.40	12,600.46	18,619.90	18,379.97	92,105.78

Round Rock Christian Academy
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Accrual Basis

August 2021

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70101 · Personnel Expenses					
66100 · Payroll Processing Fees	571.50	571.00	1,053.00	1,052.50	8,000.00
70100 · Administration Salaries	0.00	0.00	0.00	0.00	0.00
70510 · Payroll Taxes	18,719.66	18,719.66	34,797.18	34,797.66	222,000.00
70525 · Employee Bonuses	0.00	0.00	0.00	0.00	35,000.00
70530 · Retirement	2,927.16	2,927.16	4,391.04	4,391.16	38,140.00
70535 · Retirement Plan Expense	0.00	0.00	1,921.07	1,921.00	7,921.00
70540 · Workers' Compensation	0.00	0.00	7,240.94	7,250.00	7,250.00
70545 · Health Plan	15,522.66	15,523.00	32,451.94	32,453.00	239,273.00
70600 · Substitutes	746.09	746.00	746.09	746.00	35,000.00
70610 · Salaries & Wages	255,442.78	255,443.00	478,126.46	478,127.00	3,050,000.00
70640 · Academic Stipend	0.00	0.00	0.00	0.00	9,000.00
72315 · Cell phone reimbursement	430.00	430.00	860.00	860.00	5,160.00
72820 · Life, LTD, & STD Ins	2,123.08	2,123.00	3,730.31	3,730.00	28,230.00
73250 · Unemployment Taxes	154.46	154.46	188.04	188.46	9,000.00
73260 · Background Checks	78.10	0.00	117.35	40.00	580.00
Total 70101 · Personnel Expenses	296,715.49	296,637.28	565,623.42	565,556.78	3,694,554.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	13,158.96	13,158.00	41,517.19	41,516.00	180,000.00
70114 · Employee Discounts	22,629.63	22,629.00	62,088.09	62,088.00	288,378.00
70115 · Tuition Discounts	15,394.88	15,394.88	138,943.42	138,943.88	209,943.88
Total 70120 · Discounts & Allowances	51,183.47	51,181.88	242,548.70	242,547.88	678,321.88
70200 · Professional Development					
70650 · Teacher Certification Expense	0.00	75.00	75.00	150.00	1,700.00
70200 · Professional Development - Other	901.89	1,000.00	3,604.84	3,703.00	8,000.00
Total 70200 · Professional Development	901.89	1,075.00	3,679.84	3,853.00	9,700.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	12,288.58	12,000.00	71,720.90	57,749.00	172,000.00
70251 · Shipping & Handling	339.90	53.00	2,023.37	1,737.00	6,500.00
74050 · Online Resources/Databases	5,630.92	5,700.00	26,485.92	26,555.00	35,000.00
70240 · Curriculum Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 70240 · Curriculum Expenses	18,259.40	17,753.00	100,230.19	86,041.00	213,500.00
70275 · Testing Expense	-55.00	0.00	-55.00	13,683.83	28,633.83
70285 · Yearbook Expense	1,662.50	1,663.00	1,662.50	1,663.00	7,000.00
70300 · Bad Debt	0.00	0.00	0.00	0.00	15,000.00
70520 · Employee Relations	383.54	383.54	664.53	664.54	11,000.00
70522 · Inservice Expense	4,792.17	5,000.00	4,792.17	5,000.00	5,000.00
70700 · Classroom Expense					
70270 · Student School Supplies	3,989.81	4,000.00	25,874.22	25,884.00	30,000.00
70701 · Teacher Supplies	1,271.23	1,300.00	1,898.56	1,927.30	6,000.00
70704 · Student Tech Expense	1,732.55	934.21	1,702.55	904.21	9,000.00
70705 · Classroom Equipment	0.00	0.00	0.00	0.00	2,000.00
70706 · Classroom Furnishings	5,761.23	5,600.00	9,831.96	9,670.00	11,100.00
70700 · Classroom Expense - Other	331.27	0.00	655.45	0.00	0.00
Total 70700 · Classroom Expense	13,086.09	11,834.21	39,962.74	38,385.51	58,100.00
70710 · Fine Arts Expenses					
70712 · Drama	0.00	0.00	0.00	0.00	0.00
70713 · Art Supplies	1,276.40	1,012.00	1,276.40	1,012.00	3,000.00
70715 · Choir/Music	298.63	298.63	3,187.52	3,187.53	7,000.00
70710 · Fine Arts Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 70710 · Fine Arts Expenses	1,575.03	1,310.63	4,463.92	4,199.53	10,000.00
70720 · Snacks	459.22	450.00	459.22	450.00	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	-2,049.00	-2,411.00	195.93	-2,186.07	13,000.00
70805 · Professional Assoc & Org	0.00	0.00	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	1,064.58	1,200.00	1,660.47	1,900.00	18,000.00
Total 70900 · Program Exp/Student Events	1,064.58	1,200.00	1,660.47	1,900.00	22,500.00
71000 · Summer Programs Expenses	18.44	18.23	375.21	375.00	7,000.00
71010 · Other Expenses	0.00	0.00	0.00	0.00	0.00
72050 · Professional Fees	0.00	0.00	0.00	0.00	30,500.00
72060 · Membership fees					
72055 · Accreditation Fees & Expenses	0.00	0.00	0.00	0.00	0.00
72060 · Membership fees - Other	1,491.50	1,491.00	12,236.24	12,236.00	14,000.00
Total 72060 · Membership fees	1,491.50	1,491.00	12,236.24	12,236.00	14,000.00
72240 · Bank Fees					
72250 · Bank Service Charges	-17.55	-17.55	82.90	82.90	775.00
72251 · Merchant Acct Fees	-265.39	-265.39	468.08	468.61	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	-282.94	-282.94	550.98	551.51	9,275.00
72340 · Technology					
70730 · Computer Software	1,062.64	1,062.00	4,475.28	4,475.00	18,000.00
72300 · Computer Service & Support	8,484.50	8,484.00	14,370.25	14,370.00	83,000.00
72305 · Computer Hardware	10,255.21	10,000.00	12,539.78	12,284.57	40,000.00
76375 · Website Management	600.00	600.00	1,200.00	1,200.00	7,800.00
Total 72340 · Technology	20,402.35	20,146.00	32,585.31	32,329.57	148,800.00
72400 · Depreciation Expense	36,857.90	36,857.90	73,715.80	73,715.80	442,294.80
72600 · Facilities Expenses					
73200 · Utilities Expense	9,830.43	9,830.00	20,436.47	20,436.00	105,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	7,191.54	7,191.50	11,832.04	11,832.00	95,275.00
73277 · Janitorial Supplies	1,345.43	1,345.00	1,345.43	1,345.00	19,600.00
Total 73275 · Janitorial Expense	8,536.97	8,536.50	13,177.47	13,177.00	114,875.00

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August 2021

	Aug 21	Budget	Jul - Aug 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	79,880.00
73345 · Rent Expense/Offsite Storage	901.80	570.00	1,803.60	1,472.00	8,972.00
73360 · Interest Expense (Facility)	30,075.53	30,075.53	59,796.83	59,797.53	476,797.53
72600 · Facilities Expenses - Other	0.00	0.00	5,383.50	5,383.50	5,383.50
Total 72600 · Facilities Expenses	49,344.73	49,012.03	100,597.87	100,266.03	790,908.03
72625 · Building & Grounds	4,520.78	4,184.00	8,752.10	8,415.00	48,000.00
72650 · First Aid Supplies	81.17	7.00	81.17	7.00	700.00
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	300.00	0.00	300.00	1,500.00
72810 · Directors & Trustees Expenses - Other	0.00	150.00	0.00	150.00	1,500.00
Total 72810 · Directors & Trustees Expenses	0.00	450.00	0.00	450.00	3,000.00
72815 · Insurance					
72825 · Liability, Auto, etc	2,827.45	2,830.00	5,654.94	5,660.00	33,960.00
72830 · Student Insurance	0.00	0.00	3,641.00	3,700.00	3,700.00
Total 72815 · Insurance	2,827.45	2,830.00	9,295.94	9,360.00	37,660.00
73000 · Office Expenses					
72850 · Postage	39.00	39.00	39.00	39.00	3,000.00
73010 · Copier Lease	1,895.83	1,895.00	3,633.83	3,633.00	27,000.00
73025 · Office Furnishings	481.73	175.00	481.73	1,175.00	5,400.00
73045 · Printing Expense	1,215.02	1,215.00	1,215.02	1,215.00	3,000.00
73050 · Supplies	3,091.26	3,000.00	3,638.30	3,547.00	25,000.00
73000 · Office Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 73000 · Office Expenses	6,722.84	6,324.00	9,007.88	9,609.00	63,400.00
73055 · Open House/Family Preview	0.00	0.00	155.00	155.00	1,500.00
73350 · Vehicle Mtn & Repairs	796.12	0.00	1,161.61	366.00	7,000.00
73355 · Fuel Expense	-318.17	-318.00	-347.87	-347.70	700.00
73500 · Lunch Program Expenses	1,947.65	2,000.00	1,947.65	2,000.00	54,000.00
74000 · Library Material					
74010 · Elementary	1,254.58	1,234.00	1,254.58	1,234.00	5,254.50
74020 · Secondary	0.00	0.00	0.00	0.00	2,545.50
75000 · Library Supplies	404.55	-12.00	404.55	-12.00	897.00
74000 · Library Material - Other	0.00	0.00	0.00	0.00	0.00
Total 74000 · Library Material	1,659.13	1,222.00	1,659.13	1,222.00	8,697.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	0.00	0.00	0.00	0.00	33,500.00
76350 · Donor Relations	0.00	0.00	0.00	0.00	1,666.12
76600 · Jog-a-thon/Cru Ball Expenses	53.04	54.04	53.04	54.04	9,793.34
76000 · Foundation Expenses - Other	0.00	0.00	40.54	40.54	40.54
Total 76000 · Foundation Expenses	53.04	54.04	93.58	94.58	45,000.00
76250 · Advertising	1,040.00	0.00	2,545.00	1,505.00	15,000.00
77000 · Mission Project Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	527,981.77	522,673.26	1,239,671.13	1,233,198.76	6,606,900.32
Net Ordinary Income	-8,262.25	-3,603.64	1,600,182.19	1,606,006.55	206,088.28
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	1,000.00		1,000.00		0.00
Total Other Expense	1,000.00		1,000.00		0.00
Net Other Income	-1,000.00		-1,000.00		0.00
Net Income	-9,262.25	-3,603.64	1,599,182.19	1,606,006.55	206,088.28