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11/01/21

Accrual Basis

Round Rock Christian Academy
Balance Sheet
 As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10249 · Independent Bank-Operating Acct	1,625,964.39
10250 · Independent Bank MMA	295,734.19
10251 · Independent Bank-SCRIP	6,711.12
10400 · Petty Cash	254.30
Total Checking/Savings	1,928,664.00
Accounts Receivable	
11100 · Tuition & fees AR	-2,666.84
Total Accounts Receivable	-2,666.84
Other Current Assets	
12000 · Undeposited Funds	-280.75
12200 · Annual Fund Pledges Receivable	18,796.00
12250 · Pledges Receivable-Bldg Fund	9,923.94
13200 · Pre-paid Expenses	22,619.73
Total Other Current Assets	51,058.92
Total Current Assets	1,977,056.08
Fixed Assets	
15100 · Buildings & Improvements	8,466,732.91
15200 · Furniture & Equipment	626,651.19
15300 · Vehicles	147,964.35
15400 · Land	1,194,125.05
15900 · Accumulated Depreciation	-973,037.93
Total Fixed Assets	9,462,435.57
TOTAL ASSETS	11,439,491.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	37,687.59
Total Accounts Payable	37,687.59
Credit Cards	
25000 · Chase Mastercard	13,254.48
25100 · First Citizens Credit Card	14,474.52
Total Credit Cards	27,729.00

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Other Current Liabilities	
20180 · Accrued Paid Time Off	92,208.15
20200 · Short Term Note Payable-Land	6,500,000.00
20250 · IBTX Note Payable-Second Note	418,939.72
20518 · Scholastic Book Fair Funds	11,839.28
20519 · Student Council	3,465.47
20527 · Summer School	400.00
20528 · Fine Arts Trips	
20528.1 · Choir	310.59
20528.2 · Spanish	861.84
Total 20528 · Fine Arts Trips	1,172.43
20600 · Athletic Funds	
20605 · Designated Athletic Funds	12,182.86
20610 · Crusader Booster Club	24,049.55
20615 · Fellowship of Christian Athlete	-65.31
20620 · Cheerleaders	
20621 · Dance Team	5,437.32
20620 · Cheerleaders - Other	7,634.64
Total 20620 · Cheerleaders	13,071.96
Total 20600 · Athletic Funds	49,239.06
20700 · Class Accounts	
20741 · Class of 2021	3,894.96
20742 · Class of 2022	2,618.05
20743 · Class of 2023	7,707.19
20744 · Class of 2024	8,318.68
20746 · Class of 2026	-105.90
20747 · Class of 2027	-206.66
Total 20700 · Class Accounts	22,226.32
20800 · Parent Support Team	
20805 · PST Activity	9,731.55
20810 · PST Funds (SCRIP)	-1,518.80
Total 20800 · Parent Support Team	8,212.75
20815 · Susan Owen Scholarship Funds	2,392.62
24000 · Payroll Liabilities	
24100 · Retirement Contributions	6,107.03

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24200 · Insurance Premiums	
24210 · Health Ins Plan Prens	-1,806.80
24225 · Colonial Ins Prens	-664.84
24250 · Principal Ins Prens	-4,236.29
	-6,707.93
Total 24200 · Insurance Premiums	-6,707.93
24300 · Misc PR Liabilities	17.83
24320 · Certifications	-3,499.00
24400 · Federal Withholding	9,344.05
24410 · FICA	13,365.38
24420 · Medicare taxes	6,778.59
	25,405.95
Total 24000 · Payroll Liabilities	25,405.95
Total Other Current Liabilities	7,135,501.75
Total Current Liabilities	7,200,918.34
Total Liabilities	7,200,918.34
Equity	
30000 · Opening Balance Equity	-57,915.24
31500 · Temp. Restricted Net Assets	310,795.00
32000 · Unrestricted Net Assets	2,518,696.78
Net Income	1,466,996.77
	4,238,573.31
Total Equity	4,238,573.31
TOTAL LIABILITIES & EQUITY	11,439,491.65