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Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

October 2021

	Oct 21	Budget	Jul - Oct 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	25,811.97	20,509.47	154,640.85	150,208.94	300,649.70
40120 · Elem Tuition	152,406.27	156,181.54	1,335,115.72	1,337,486.08	2,521,195.08
40130 · Sec Tuition	164,851.95	167,889.97	1,637,151.01	1,628,880.92	2,869,229.50
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	343,070.19	344,580.98	3,126,907.58	3,116,575.94	5,691,074.28
40200 · Registration Fees					
40210 · EC Reg Fee	600.00	0.00	14,665.00	14,065.00	14,065.00
40220 · Elem Reg Fee	1,200.00	0.00	127,324.97	125,194.00	126,644.00
40230 · Sec Reg Fee	1,200.00	0.00	115,875.00	114,259.00	114,691.00
40200 · Registration Fees - Other	0.00		0.00		0.00
Total 40200 · Registration Fees	3,000.00	0.00	257,864.97	253,518.00	255,400.00
40300 · New Student Fee					
40310 · EC New Student Fee	1,000.00	0.00	14,800.00	13,800.00	13,800.00
40320 · Elem New Student Fee	3,000.00	0.00	67,600.00	64,200.00	64,200.00
40330 · Sec New Student Fee	1,150.00	0.00	43,650.00	41,100.00	41,100.00
40340 · International Student Fee	0.00	0.00	6,000.00	6,000.00	6,000.00
Total 40300 · New Student Fee	5,150.00	0.00	132,050.00	125,100.00	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	37.00	0.00	77.00	19.00	19.00
40700 · Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Other Revenue	37.00	0.00	77.00	19.00	19.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	10,197.15	9,850.00	24,208.56	24,187.00	93,137.00
40830 · Hang Time	1,545.00	1,825.00	3,667.50	4,252.50	17,027.50
40800 · Extended Care - Other	5.00	0.00	5.00	0.00	0.00
Total 40800 · Extended Care	11,747.15	11,675.00	27,881.06	28,439.50	110,164.50
40900 · Discovery	2,907.50	2,480.00	5,695.00	4,960.00	22,320.00
41000 · Summer Programs Revenue	0.00	0.00	24,480.00	23,980.00	46,000.00
41105 · Other Income					
41075 · Late Fees	70.00	30.00	245.00	165.00	625.00
41100 · Interest Income	75.33	75.00	298.79	300.00	900.00
41105 · Other Income - Other	6.00	0.00	39.37	1,033.37	200,000.00
Total 41105 · Other Income	151.33	105.00	583.16	1,498.37	201,525.00
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	-50,600.00	0.00	-49,600.00	375.00	375.00
41150 · Contrib Revenue - Restricted	6,000.00	0.00	21,735.00	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	16,277.67	0.00	41,872.32	1,700.00	1,700.00
41110 · Contributed Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 41110 · Contributed Revenue	-28,322.33	0.00	14,007.32	3,935.00	3,935.00

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October 2021

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42150 · Athletic Revenue					
42000 · Athletic Fee	0.00	4,000.00	21,595.00	25,700.00	62,668.00
42100 · Athletic Gate/Ticket Fees	10,730.00	4,500.00	17,212.00	8,832.00	17,332.00
42150 · Athletic Revenue - Other	0.00	0.00	1,875.00	375.00	375.00
Total 42150 · Athletic Revenue	10,730.00	8,500.00	40,682.00	34,907.00	80,375.00
43000 · Fine Arts Revenue					
43200 · Music Revenue	50.00	0.00	50.00	0.00	250.00
43000 · Fine Arts Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 43000 · Fine Arts Revenue	50.00	0.00	50.00	0.00	250.00
45000 · Lunch Program Revenue	11,666.83	6,000.00	33,425.40	15,420.50	57,420.50
46000 · Library Revenue	10.00	350.00	5,682.51	2,750.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	62,152.71	40,000.00	84,827.35	49,098.04	144,500.00
47020 · Scholarship Income	20.00	20.00	80.00	80.00	1,000.00
47030 · Spring Event Income	0.00	0.00	30,935.00	500.00	64,500.00
47000 · Development Revenue - Other	0.00	0.00	280.32	280.32	280.32
Total 47000 · Development Revenue	62,172.71	40,020.00	116,122.67	49,958.36	210,280.32
Total Income	422,370.38	413,710.98	3,785,508.67	3,661,061.67	6,812,988.60
Gross Profit	422,370.38	413,710.98	3,785,508.67	3,661,061.67	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	1,705.00	2,500.00	4,065.00	4,010.00	12,410.00
50640 · Athletic Stipend	2,804.00	2,000.00	2,804.00	5,000.00	26,100.00
50700 · Facility or Field Rental	3,637.25	1,000.00	7,689.75	4,437.50	10,487.50
50705 · Athletic Building/Grounds Mntc	138.42	0.00	342.73	1,178.70	2,178.70
50710 · Athletic Equipment and Supplies	398.39	0.00	3,224.88	3,320.93	6,300.00
50730 · Travel/lodging/meals	221.89	300.00	1,201.02	1,097.64	5,800.00
50770 · Tournament & fees	1,469.00	1,000.00	8,139.00	6,345.00	11,892.95
50780 · Uniforms	0.00	998.79	7,550.94	8,495.53	8,495.53
50800 · Athletic Tech Expenses	2,700.00	900.00	4,600.00	2,150.00	6,750.00
50100 · Athletics Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 50100 · Athletics Expenses	13,073.95	8,698.79	39,808.42	36,226.40	92,105.78
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	651.50	600.00	2,288.50	2,277.50	8,000.00
70100 · Administration Salaries	0.00	0.00	0.00	0.00	0.00
70510 · Payroll Taxes	19,582.68	18,730.00	73,258.03	72,257.66	222,000.00
70525 · Employee Bonuses	0.00	0.00	0.00	0.00	35,000.00
70530 · Retirement	3,118.02	3,375.00	10,531.92	11,140.00	38,140.00
70535 · Retirement Plan Expense	2,308.71	2,000.00	4,229.78	3,921.00	7,921.00
70540 · Workers' Compensation	0.00	0.00	7,240.94	7,250.00	7,250.00
70545 · Health Plan	16,929.27	16,410.00	65,372.74	65,273.00	239,273.00
70600 · Substitutes	4,944.14	2,954.00	9,237.82	6,200.00	35,000.00
70610 · Salaries & Wages	257,122.36	257,187.30	991,905.88	992,501.60	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	1,720.00	1,720.00	5,160.00
72820 · Life, LTD, & STD Ins	3,907.30	2,450.00	10,064.11	8,630.00	28,230.00

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73250 · Unemployment Taxes	106.56	500.00	441.88	1,188.46	9,000.00
73260 · Background Checks	65.07	100.00	208.24	180.00	580.00
Total 70101 · Personnel Expenses	309,165.61	304,736.30	1,176,499.84	1,172,539.22	3,694,554.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	13,258.96	14,250.00	71,285.11	70,016.00	180,000.00
70114 · Employee Discounts	22,629.63	22,629.00	107,347.35	107,346.00	288,378.00
70115 · Tuition Discounts	8,591.38	7,000.00	158,197.95	158,943.88	209,943.88
Total 70120 · Discounts & Allowances	44,479.97	43,879.00	336,830.41	336,305.88	678,321.88
70200 · Professional Development					
70650 · Teacher Certification Expense	300.00	150.00	460.00	450.00	1,700.00
70200 · Professional Development - Other	307.50	0.00	3,926.89	3,703.00	8,000.00
Total 70200 · Professional Development	607.50	150.00	4,386.89	4,153.00	9,700.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	4,811.22	24,000.00	139,451.19	151,749.00	172,000.00
70251 · Shipping & Handling	-0.10	175.00	5,651.62	5,375.00	6,500.00
74050 · Online Resources/Databases	3,165.26	0.00	34,512.68	29,555.00	35,000.00
70240 · Curriculum Expenses - Other	0.00	0.00	237.81	0.00	0.00
Total 70240 · Curriculum Expenses	7,976.38	24,175.00	179,853.30	186,679.00	213,500.00
70275 · Testing Expense	-2,423.00	-8,000.00	-2,863.00	4,383.83	28,633.83
70285 · Yearbook Expense	-275.30	-500.00	2,941.27	413.00	7,000.00
70300 · Bad Debt	0.00	0.00	0.00	0.00	15,000.00
70520 · Employee Relations	591.24	1,835.46	1,344.05	4,000.00	11,000.00
70522 · Inservice Expense	-143.00	0.00	4,649.17	5,000.00	5,000.00
70700 · Classroom Expense					
70270 · Student School Supplies	-19.84	0.00	25,933.36	26,884.00	30,000.00
70701 · Teacher Supplies	115.91	250.00	4,768.24	3,677.30	6,000.00
70704 · Student Tech Expense	0.00	0.00	-3,397.45	8,000.00	9,000.00
70705 · Classroom Equipment	4,704.86	0.00	4,854.66	1,000.00	2,000.00
70706 · Classroom Furnishings	0.00	0.00	12,996.86	10,100.00	11,100.00
70700 · Classroom Expense - Other	26.88	0.00	1,221.85	0.00	0.00
Total 70700 · Classroom Expense	4,827.81	250.00	46,377.52	49,661.30	58,100.00
70710 · Fine Arts Expenses					
70712 · Drama	0.00	0.00	0.00	0.00	0.00
70713 · Art Supplies	6.35	0.00	1,325.15	2,012.00	3,000.00
70715 · Choir/Music	505.44	750.00	3,770.58	4,650.00	7,000.00
70710 · Fine Arts Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 70710 · Fine Arts Expenses	511.79	750.00	5,095.73	6,662.00	10,000.00
70720 · Snacks	352.72	400.00	1,381.13	1,250.00	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	1,000.00	2,000.00
70750 · Academic Events/Competitions	328.88	1,000.00	1,900.75	-186.07	13,000.00
70805 · Professional Assoc & Org	0.00	0.00	1,930.00	1,750.00	1,850.00

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70900 · Program Exp/Student Events					
70260 · Field Trips	0.00	500.00	0.00	1,000.00	4,500.00
70900 · Program Exp/Student Events - Other	391.09	400.00	5,773.63	3,800.00	18,000.00
Total 70900 · Program Exp/Student Events	391.09	900.00	5,773.63	4,800.00	22,500.00
71000 · Summer Programs Expenses	0.00	0.00	5,775.21	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	24,000.00	24,000.00	30,500.00
72060 · Membership fees	0.00	0.00	0.00	0.00	0.00
72055 · Accreditation Fees & Expenses	0.00	0.00	0.00	0.00	0.00
72060 · Membership fees - Other	89.00	0.00	12,725.24	12,236.00	14,000.00
Total 72060 · Membership fees	89.00	0.00	12,725.24	12,236.00	14,000.00
72240 · Bank Fees					
72250 · Bank Service Charges	-33.47	65.00	211.04	212.90	775.00
72251 · Merchant Acct Fees	294.53	300.00	1,775.52	1,018.61	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	261.06	365.00	1,986.56	1,231.51	9,275.00
72340 · Technology					
70730 · Computer Software	682.04	1,000.00	8,959.96	6,475.00	18,000.00
72300 · Computer Service & Support	5,229.50	6,500.00	24,829.25	27,870.00	83,000.00
72305 · Computer Hardware	0.00	6,000.00	12,539.78	23,284.57	40,000.00
76375 · Website Management	600.00	700.00	2,400.00	2,600.00	7,800.00
Total 72340 · Technology	6,511.54	14,200.00	48,728.99	60,229.57	148,800.00
72400 · Depreciation Expense	36,857.90	36,857.90	147,431.60	147,431.60	442,294.80
72600 · Facilities Expenses					
73200 · Utilities Expense	9,803.56	8,464.00	42,680.92	37,400.00	105,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	9,234.50	8,333.00	30,301.04	28,498.00	95,275.00
73277 · Janitorial Supplies	0.00	1,825.00	3,739.12	5,000.00	19,600.00
Total 73275 · Janitorial Expense	9,234.50	10,158.00	34,040.16	33,498.00	114,875.00
73300 · Shared Operating Expenses	0.00	0.00	0.00	0.00	0.00
73340 · Campus Lease Payment	8,040.00	8,000.00	15,920.00	15,880.00	79,880.00
73345 · Rent Expense/Offsite Storage	911.80	750.00	3,617.20	2,972.00	8,972.00
73360 · Interest Expense (Facility)	28,651.27	41,700.00	90,206.89	143,197.53	476,797.53
72600 · Facilities Expenses - Other	0.00	0.00	5,383.50	5,383.50	5,383.50
Total 72600 · Facilities Expenses	56,641.13	69,072.00	191,848.67	238,331.03	790,908.03
72625 · Building & Grounds	1,969.06	4,200.00	14,888.74	14,058.00	48,000.00
72650 · First Aid Supplies	330.00	68.00	587.14	275.00	700.00
72655 · Health Care Screenings	7,744.00	0.00	7,744.00	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	400.00	1,500.00
72810 · Directors & Trustees Expenses - Other	0.00	0.00	58.65	300.00	1,500.00
Total 72810 · Directors & Trustees Expenses	0.00	0.00	58.65	700.00	3,000.00

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72815 · Insurance					
72825 · Liability, Auto, etc	2,827.45	2,830.00	11,309.84	11,320.00	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	14,950.84	15,020.00	37,660.00
73000 · Office Expenses					
72850 · Postage	0.00	300.00	478.97	600.00	3,000.00
73010 · Copier Lease	1,738.00	2,292.00	7,109.83	8,200.00	27,000.00
73025 · Office Furnishings	0.00	0.00	481.73	2,175.00	5,400.00
73045 · Printing Expense	0.00	100.00	1,349.42	1,415.00	3,000.00
73050 · Supplies	1,970.25	2,000.00	8,021.22	7,547.00	25,000.00
73000 · Office Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 73000 · Office Expenses	3,708.25	4,692.00	17,441.17	19,937.00	63,400.00
73055 · Open House/Family Preview	0.00	0.00	155.00	155.00	1,500.00
73350 · Vehicle Mtn & Repairs	3,521.55	665.00	5,278.51	1,606.00	7,000.00
73355 · Fuel Expense	-46.83	111.00	-394.70	-136.00	700.00
73500 · Lunch Program Expenses	9,602.66	6,000.00	13,312.23	14,000.00	54,000.00
74000 · Library Material					
74010 · Elementary	0.00	363.64	1,254.58	1,961.28	5,254.50
74020 · Secondary	0.00	254.55	0.00	509.10	2,545.50
75000 · Library Supplies	0.00	90.90	524.45	169.80	897.00
74000 · Library Material - Other	0.00	0.00	0.00	0.00	0.00
Total 74000 · Library Material	0.00	709.09	1,779.03	2,640.18	8,697.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	1,000.00	0.00	1,000.00	0.00	33,500.00
76350 · Donor Relations	0.00	166.68	0.00	332.68	1,666.12
76600 · Jog-a-thon/Cru Ball Expenses	43.66	500.00	631.87	1,293.34	9,793.34
76000 · Foundation Expenses - Other	0.00	0.00	129.04	40.54	40.54
Total 76000 · Foundation Expenses	1,043.66	666.68	1,760.91	1,666.56	45,000.00
76250 · Advertising	0.00	0.00	2,545.00	2,605.00	15,000.00
77000 · Mission Project Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	510,526.07	518,711.22	2,318,511.90	2,370,999.01	6,606,900.32
Net Ordinary Income	-88,155.69	-105,000.24	1,466,996.77	1,290,062.66	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	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	-88,155.69	-105,000.24	1,466,996.77	1,290,062.66	206,088.28