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Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

December 2021

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	21,875.68	20,509.47	198,392.21	191,227.88	300,649.70
40120 · Elem Tuition	162,454.55	156,928.62	1,660,398.36	1,651,343.32	2,521,195.08
40130 · Sec Tuition	172,884.45	167,889.97	1,979,089.91	1,964,660.86	2,869,229.50
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	357,214.68	345,328.06	3,837,880.48	3,807,232.06	5,691,074.28
40200 · Registration Fees					
40210 · EC Reg Fee	400.00	0.00	15,365.00	14,065.00	14,065.00
40220 · Elem Reg Fee	1,600.00	0.00	129,324.97	125,194.00	126,644.00
40230 · Sec Reg Fee	1,200.00	0.00	117,875.00	114,259.00	114,691.00
40200 · Registration Fees - Other	0.00		0.00		0.00
Total 40200 · Registration Fees	3,200.00	0.00	262,564.97	253,518.00	255,400.00
40300 · New Student Fee					
40310 · EC New Student Fee	800.00	0.00	16,100.00	13,800.00	13,800.00
40320 · Elem New Student Fee	6,000.00	0.00	74,675.00	64,200.00	64,200.00
40330 · Sec New Student Fee	3,000.00	0.00	48,575.00	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	9,800.00	0.00	145,350.00	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	17.00	0.00	99.00	19.00	19.00
40700 · Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Other Revenue	17.00	0.00	99.00	19.00	19.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	9,905.50	9,850.00	43,923.31	43,887.00	93,137.00
40830 · Hang Time	1,450.00	1,825.00	6,617.50	7,902.50	17,027.50
40800 · Extended Care - Other	0.00	0.00	-10.00	0.00	0.00
Total 40800 · Extended Care	11,355.50	11,675.00	50,530.81	51,789.50	110,164.50
40900 · Discovery	2,845.00	2,480.00	11,410.00	9,920.00	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	0.00	30.00	315.00	225.00	625.00
41100 · Interest Income	12.56	75.00	384.27	450.00	900.00
41105 · Other Income - Other	38.30	0.00	2,255.06	1,033.37	200,000.00
Total 41105 · Other Income	50.86	105.00	2,954.33	1,708.37	201,525.00
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	92,503.02	0.00	43,053.02	375.00	375.00
41150 · Contrib Revenue - Restricted	0.00	0.00	21,735.00	1,860.00	1,860.00
41155 · Contributed Revenue-Bldg Fund	0.00	0.00	95.00	0.00	0.00
41156 · Contributed Revenue-Paver/Brick	0.00	0.00	0.00	0.00	0.00
41157 · Contributed Revenue-Gym Fund	7,820.00	0.00	49,949.32	1,700.00	1,700.00
41110 · Contributed Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 41110 · Contributed Revenue	100,323.02	0.00	114,832.34	3,935.00	3,935.00

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42150 · Athletic Revenue					
42000 · Athletic Fee	21,685.00	10,000.00	43,505.00	48,168.00	62,668.00
42100 · Athletic Gate/Ticket Fees	343.00	1,000.00	22,790.33	13,832.00	17,332.00
42150 · Athletic Revenue - Other	0.00	0.00	1,875.00	375.00	375.00
Total 42150 · Athletic Revenue	22,028.00	11,000.00	68,170.33	62,375.00	80,375.00
43000 · Fine Arts Revenue					
43200 · Music Revenue	0.00	250.00	50.00	250.00	250.00
43000 · Fine Arts Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 43000 · Fine Arts Revenue	0.00	250.00	50.00	250.00	250.00
45000 · Lunch Program Revenue	4,695.83	6,000.00	48,477.37	27,420.50	57,420.50
46000 · Library Revenue	20.00	20.00	5,752.51	2,790.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	6,535.71	2,500.00	116,581.92	95,100.00	144,500.00
47020 · Scholarship Income	20.00	20.00	120.00	120.00	1,000.00
47030 · Spring Event Income	0.00	0.00	29,935.00	500.00	64,500.00
47000 · Development Revenue - Other	0.00	0.00	280.32	280.32	280.32
Total 47000 · Development Revenue	6,555.71	2,520.00	146,917.24	96,000.32	210,280.32
Total Income	518,105.60	379,378.06	4,719,469.38	4,466,037.75	6,812,988.60
Gross Profit	518,105.60	379,378.06	4,719,469.38	4,466,037.75	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	160.00	1,000.00	6,746.88	6,510.00	12,410.00
50640 · Athletic Stipend	0.00	500.00	3,000.00	8,000.00	26,100.00
50700 · Facility or Field Rental	1,443.75	1,000.00	9,546.00	6,437.50	10,487.50
50705 · Athletic Building/Grounds Mntc	0.00	0.00	342.73	1,178.70	2,178.70
50710 · Athletic Equipment and Supplies	310.30	0.00	3,572.13	3,820.93	6,300.00
50730 · Travel/lodging/meals	2,360.90	500.00	6,521.61	2,597.64	5,800.00
50770 · Tournament & fees	3,390.00	1,500.00	12,100.06	7,845.00	11,892.95
50780 · Uniforms	6,310.34	0.00	17,819.08	8,495.53	8,495.53
50800 · Athletic Tech Expenses	650.00	1,000.00	5,250.00	3,750.00	6,750.00
50100 · Athletics Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 50100 · Athletics Expenses	14,625.29	5,500.00	65,089.59	48,826.40	92,105.78
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	609.00	600.00	3,534.00	3,477.50	8,000.00
70100 · Administration Salaries	0.00	0.00	0.00	0.00	0.00
70510 · Payroll Taxes	21,598.28	18,730.00	114,553.97	109,717.66	222,000.00
70525 · Employee Bonuses	32,400.00	32,000.00	32,400.00	32,000.00	35,000.00
70530 · Retirement	3,463.23	3,375.00	17,108.51	17,890.00	38,140.00
70535 · Retirement Plan Expense	0.00	0.00	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	17,942.13	21,750.00	101,725.66	108,773.00	239,273.00
70600 · Substitutes	6,835.29	4,500.00	22,862.87	14,500.00	35,000.00
70610 · Salaries & Wages	255,584.99	257,187.30	1,506,252.27	1,506,876.20	3,050,000.00
70640 · Academic Stipend	0.00	3,000.00	0.00	3,000.00	9,000.00
72315 · Cell phone reimbursement	430.00	430.00	2,580.00	2,580.00	5,160.00
72820 · Life, LTD, & STD Ins	2,730.47	2,450.00	15,496.45	13,530.00	28,230.00

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73250 · Unemployment Taxes	44.07	900.00	542.62	2,600.00	9,000.00
73260 · Background Checks	0.00	100.00	404.49	280.00	580.00
Total 70101 · Personnel Expenses	341,637.46	345,022.30	1,828,931.56	1,826,395.36	3,694,554.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	13,508.96	14,250.00	98,303.03	98,516.00	180,000.00
70114 · Employee Discounts	22,629.63	22,629.00	152,606.61	152,604.00	288,378.00
70115 · Tuition Discounts	9,097.31	7,000.00	177,978.65	172,943.88	209,943.88
Total 70120 · Discounts & Allowances	45,235.90	43,879.00	428,888.29	424,063.88	678,321.88
70200 · Professional Development					
70650 · Teacher Certification Expense	0.00	150.00	545.00	750.00	1,700.00
70200 · Professional Development - Other	0.00	297.00	4,497.44	4,500.00	8,000.00
Total 70200 · Professional Development	0.00	447.00	5,042.44	5,250.00	9,700.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	3,373.57	5,000.00	145,229.05	156,749.00	172,000.00
70251 · Shipping & Handling	81.86	175.00	5,786.20	5,725.00	6,500.00
74050 · Online Resources/Databases	0.00	0.00	35,167.56	29,555.00	35,000.00
70240 · Curriculum Expenses - Other	0.00	0.00	237.81	0.00	0.00
Total 70240 · Curriculum Expenses	3,455.43	5,175.00	186,420.62	192,029.00	213,500.00
70275 · Testing Expense	5,115.08	1,500.00	-2,424.92	7,383.83	28,633.83
70285 · Yearbook Expense	-40.00	760.00	2,901.27	1,173.00	7,000.00
70300 · Bad Debt	0.00	0.00	0.00	0.00	15,000.00
70520 · Employee Relations	2,120.50	1,000.00	3,742.92	5,500.00	11,000.00
70522 · Inservice Expense	0.00	0.00	4,649.17	5,000.00	5,000.00
70700 · Classroom Expense					
70270 · Student School Supplies	0.00	0.00	25,995.50	26,884.00	30,000.00
70701 · Teacher Supplies	82.15	172.70	5,246.93	4,350.00	6,000.00
70704 · Student Tech Expense	15,966.13	0.00	13,410.67	8,000.00	9,000.00
70705 · Classroom Equipment	0.00	0.00	4,854.66	1,000.00	2,000.00
70706 · Classroom Furnishings	1,057.30	0.00	15,008.91	10,100.00	11,100.00
70700 · Classroom Expense - Other	0.00	0.00	1,490.85	0.00	0.00
Total 70700 · Classroom Expense	17,105.58	172.70	66,007.52	50,334.00	58,100.00
70710 · Fine Arts Expenses					
70712 · Drama	0.00	0.00	0.00	0.00	0.00
70713 · Art Supplies	153.39	0.00	1,986.42	2,012.00	3,000.00
70715 · Choir/Music	1,273.10	0.00	4,493.67	5,400.00	7,000.00
70710 · Fine Arts Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 70710 · Fine Arts Expenses	1,426.49	0.00	6,480.09	7,412.00	10,000.00
70720 · Snacks	110.40	250.00	2,124.42	1,900.00	4,000.00
70740 · Graduation Expense	-10.00	0.00	-10.00	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	475.84	1,686.07	2,798.81	3,000.00	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	2,000.00	4,500.00
70900 · Program Exp/Student Events - Other	860.74	1,000.00	9,048.21	5,800.00	18,000.00
Total 70900 · Program Exp/Student Events	860.74	1,500.00	9,048.21	7,800.00	22,500.00
71000 · Summer Programs Expenses	0.00	0.00	5,775.21	375.00	7,000.00
71010 · Other Expenses	0.00	138.29	0.00	138.29	0.00
72050 · Professional Fees	0.00	0.00	26,540.00	24,000.00	30,500.00
72060 · Membership fees					
72055 · Accreditation Fees & Expenses	0.00	0.00	0.00	0.00	0.00
72060 · Membership fees - Other	0.00	0.00	12,725.24	14,000.00	14,000.00
Total 72060 · Membership fees	0.00	0.00	12,725.24	14,000.00	14,000.00
72240 · Bank Fees					
72250 · Bank Service Charges	-155.22	75.00	-33.49	362.00	775.00
72251 · Merchant Acct Fees	898.77	400.00	5,224.66	3,050.00	8,500.00
72550 · Interest Expense	0.00	0.00	0.00	0.00	0.00
72240 · Bank Fees - Other	17.95	0.00	17.95	0.00	0.00
Total 72240 · Bank Fees	761.50	475.00	5,209.12	3,412.00	9,275.00
72340 · Technology					
70730 · Computer Software	562.64	500.00	10,085.24	7,500.00	18,000.00
72300 · Computer Service & Support	5,229.50	6,630.00	35,288.25	41,500.00	83,000.00
72305 · Computer Hardware	0.00	500.00	12,539.78	24,784.57	40,000.00
76375 · Website Management	600.00	650.00	3,600.00	3,900.00	7,800.00
Total 72340 · Technology	6,392.14	8,280.00	61,513.27	77,684.57	148,800.00
72400 · Depreciation Expense	36,857.90	36,857.90	221,147.40	221,147.40	442,294.80
72600 · Facilities Expenses					
73200 · Utilities Expense	8,425.17	8,450.00	60,702.48	54,300.00	105,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	9,234.50	8,333.00	48,920.04	45,164.00	95,275.00
73277 · Janitorial Supplies	1,135.75	1,825.00	7,417.99	8,650.00	19,600.00
Total 73275 · Janitorial Expense	10,370.25	10,158.00	56,338.03	53,814.00	114,875.00
73300 · Shared Operating Expenses	0.00	0.00	0.00	0.00	0.00
73340 · Campus Lease Payment	9,800.00	8,000.00	36,320.00	31,880.00	79,880.00
73345 · Rent Expense/Offsite Storage	921.80	750.00	5,450.80	4,472.00	8,972.00
73360 · Interest Expense (Facility)	28,018.91	41,700.00	146,908.69	226,597.53	476,797.53
72600 · Facilities Expenses - Other	0.00	0.00	5,383.50	5,383.50	5,383.50
Total 72600 · Facilities Expenses	57,536.13	69,058.00	311,103.50	376,447.03	790,908.03
72625 · Building & Grounds	7,039.60	4,242.00	33,852.88	22,500.00	48,000.00
72650 · First Aid Supplies	93.57	25.00	894.20	325.00	700.00
72655 · Health Care Screenings	0.00	0.00	7,744.00	6,700.00	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	85.53	0.00	619.34	450.00	1,500.00
Total 72810 · Directors & Trustees Expenses	85.53	0.00	619.34	850.00	3,000.00

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72815 · Insurance					
72825 · Liability, Auto, etc	2,827.45	2,830.00	16,964.74	16,980.00	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	20,605.74	20,680.00	37,660.00
73000 · Office Expenses					
72850 · Postage	309.97	300.00	794.84	1,200.00	3,000.00
73010 · Copier Lease	1,738.00	2,350.00	11,063.63	12,900.00	27,000.00
73025 · Office Furnishings	0.00	0.00	481.73	2,175.00	5,400.00
73045 · Printing Expense	199.26	100.00	1,746.92	1,615.00	3,000.00
73050 · Supplies	734.41	2,000.00	9,731.62	11,547.00	25,000.00
73000 · Office Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 73000 · Office Expenses	2,981.64	4,750.00	23,818.74	29,437.00	63,400.00
73055 · Open House/Family Preview	0.00	0.00	155.00	155.00	1,500.00
73350 · Vehicle Mtn & Repairs	853.27	675.00	6,273.75	2,950.00	7,000.00
73355 · Fuel Expense	0.00	111.00	-394.70	86.00	700.00
73500 · Lunch Program Expenses	479.94	4,000.00	25,351.58	24,000.00	54,000.00
74000 · Library Material					
74010 · Elementary	216.45	363.64	2,012.33	3,072.66	5,254.50
74020 · Secondary	18.73	254.55	35.72	1,018.20	2,545.50
75000 · Library Supplies	22.88	90.90	572.92	351.60	897.00
74000 · Library Material - Other	0.00	0.00	0.00	0.00	0.00
Total 74000 · Library Material	258.06	709.09	2,620.97	4,442.46	8,697.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	0.00	0.00	1,000.00	0.00	33,500.00
76350 · Donor Relations	0.00	166.68	0.00	666.04	1,666.12
76600 · Jog-a-thon/Cru Ball Expenses	2,137.90	500.00	6,809.57	4,793.34	9,793.34
76000 · Foundation Expenses - Other	0.00	0.00	129.04	40.54	40.54
Total 76000 · Foundation Expenses	2,137.90	666.68	7,938.61	5,499.92	45,000.00
76250 · Advertising	3,440.00	4,395.00	7,025.00	7,000.00	15,000.00
77000 · Mission Project Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	553,863.34	544,105.03	3,392,138.84	3,430,647.14	6,606,900.32
Net Ordinary Income	-35,757.74	-164,726.97	1,327,330.54	1,035,390.61	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	-35,757.74	-164,726.97	1,327,330.54	1,035,390.61	206,088.28