

8:39 AM

02/14/22

Accrual Basis

Round Rock Christian Academy
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10249 · Independent Bank-Operating Acct	1,628,888.30
10250 · Independent Bank MMA	295,832.24
10251 · Independent Bank-SCRIP	18,120.71
10260 · Paypal account	404.79
10400 · Petty Cash	427.20
Total Checking/Savings	1,943,673.24
Accounts Receivable	
11100 · Tuition & fees AR	59,115.74
Total Accounts Receivable	59,115.74
Other Current Assets	
12000 · Undeposited Funds	38,613.08
12200 · Annual Fund Pledges Receivable	8,695.00
12250 · Pledges Receivable-Bldg Fund	9,923.94
13200 · Pre-paid Expenses	66,740.13
Total Other Current Assets	123,972.15
Total Current Assets	2,126,761.13
Fixed Assets	
15100 · Buildings & Improvements	8,508,157.41
15200 · Furniture & Equipment	625,896.19
15300 · Vehicles	147,964.35
15400 · Land	1,194,125.05
15900 · Accumulated Depreciation	-1,083,611.63
Total Fixed Assets	9,392,531.37
TOTAL ASSETS	11,519,292.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	25,496.88
Total Accounts Payable	25,496.88

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Credit Cards	
20105 · AMEX Amazon Business Prime Card	-112.26
25000 · Chase Mastercard	21,294.63
25100 · First Citizens Credit Card	11,659.69
Total Credit Cards	32,842.06
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
20510 · Fall Registration Fees	
20511 · Fall Reg - EC	5,850.00
20512 · Fall Reg - Elem	114,601.25
20513 · Fall Reg Fees - Sec	100,831.25
Total 20510 · Fall Registration Fees	221,282.50
20516 · Pre-paid Tuition	53,372.00
20518 · Scholastic Book Fair Funds	11,839.28
20519 · Student Council	1,043.47
20520 · Fall New Student Fee	
20521 · Fall NS Fees - EC	2,000.00
20522 · Fall New Student Fees - Elem	18,000.00
20523 · Fall New Student Fee - Sec	1,000.00
Total 20520 · Fall New Student Fee	21,000.00
20527 · Summer School	400.00
20528 · Fine Arts Trips	
20528.1 · Choir	-10,495.41
20528.2 · Spanish	861.84
Total 20528 · Fine Arts Trips	-9,633.57
20600 · Athletic Funds	
20605 · Designated Athletic Funds	13,876.56
20610 · Crusader Booster Club	27,027.60
20615 · Fellowship of Christian Athlete	-65.31
20620 · Cheerleaders	
20621 · Dance Team	1,751.42
20620 · Cheerleaders - Other	4,883.06
Total 20620 · Cheerleaders	6,634.48
Total 20600 · Athletic Funds	47,473.33

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20700 · Class Accounts	
20741 · Class of 2021	3,894.96
20742 · Class of 2022	2,618.05
20743 · Class of 2023	2,961.19
20744 · Class of 2024	8,466.43
20745 · Class of 2025	332.20
20746 · Class of 2026	-105.90
20747 · Class of 2027	-206.66
Total 20700 · Class Accounts	17,960.27
20800 · Parent Support Team	
20805 · PST Activity	9,637.38
20810 · PST Funds (SCRIP)	-414.46
Total 20800 · Parent Support Team	9,222.92
20815 · Susan Owen Scholarship Funds	2,392.62
24000 · Payroll Liabilities	
24100 · Retirement Contributions	6,468.64
24200 · Insurance Premiums	
24210 · Health Ins Plan Prems	-1,174.66
24225 · Colonial Ins Prems	-664.96
24250 · Principal Ins Prems	-4,390.09
Total 24200 · Insurance Premiums	-6,229.71
24300 · Misc PR Liabilities	680.94
24320 · Certifications	-2,899.00
24400 · Federal Withholding	9,084.17
24410 · FICA	13,576.77
24420 · Medicare taxes	6,827.97
Total 24000 · Payroll Liabilities	27,509.78
Total Other Current Liabilities	7,415,010.47
Total Current Liabilities	7,473,349.41
Total Liabilities	7,473,349.41
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	1,274,366.55
Total Equity	4,045,943.09
TOTAL LIABILITIES & EQUITY	11,519,292.50