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Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

January 2022

	Jan 22	Budget	Jul '21 - Jan 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	25,245.68	20,509.47	223,637.89	211,737.35	300,649.70
40120 · Elem Tuition	224,088.91	197,271.12	1,884,487.27	1,848,614.44	2,521,195.08
40130 · Sec Tuition	197,104.45	178,087.41	2,176,194.36	2,142,748.27	2,869,229.50
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	446,439.04	395,868.00	4,284,319.52	4,203,100.06	5,691,074.28
40200 · Registration Fees					
40210 · EC Reg Fee	100.00	0.00	15,465.00	14,065.00	14,065.00
40220 · Elem Reg Fee	0.00	1,450.00	129,324.97	126,644.00	126,644.00
40230 · Sec Reg Fee	0.00	432.00	117,875.00	114,691.00	114,691.00
40200 · Registration Fees - Other	375.00	0.00	375.00	0.00	0.00
Total 40200 · Registration Fees	475.00	1,882.00	263,039.97	255,400.00	255,400.00
40300 · New Student Fee					
40310 · EC New Student Fee	600.00	0.00	16,700.00	13,800.00	13,800.00
40320 · Elem New Student Fee	3,000.00	0.00	77,675.00	64,200.00	64,200.00
40330 · Sec New Student Fee	3,000.00	0.00	51,575.00	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	6,600.00	0.00	151,950.00	125,100.00	125,100.00
40630 · Senior Graduation Revenue	6,140.00	6,125.00	6,140.00	6,125.00	6,125.00
40700 · Other Revenue					
40730 · Sec Other Revenue	14.00	0.00	113.00	19.00	19.00
40700 · Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Other Revenue	14.00	0.00	113.00	19.00	19.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	9,050.25	9,850.00	52,973.56	53,737.00	93,137.00
40830 · Hang Time	1,575.00	1,825.00	8,192.50	9,727.50	17,027.50
40800 · Extended Care - Other	0.00	0.00	-10.00	0.00	0.00
Total 40800 · Extended Care	10,625.25	11,675.00	61,156.06	63,464.50	110,164.50
40900 · Discovery	2,845.00	2,480.00	14,255.00	12,400.00	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	100.00	385.00	325.00	625.00
41100 · Interest Income	12.57	75.00	396.84	525.00	900.00
41105 · Other Income - Other	78.00	0.00	2,333.06	1,033.37	1,033.37
Total 41105 · Other Income	160.57	175.00	3,114.90	1,883.37	2,558.37
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	0.00	93,000.00	43,053.02	93,375.00	200,000.00
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	0.00	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	0.00	93,000.00	114,832.34	96,935.00	203,560.00

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42150 · Athletic Revenue					
42000 · Athletic Fee	135.00	0.00	43,640.00	48,168.00	62,668.00
42100 · Athletic Gate/Ticket Fees	1,604.00	1,000.00	24,394.33	14,832.00	17,332.00
42150 · Athletic Revenue - Other	0.00	0.00	1,875.00	375.00	375.00
Total 42150 · Athletic Revenue	1,739.00	1,000.00	69,909.33	63,375.00	80,375.00
43000 · Fine Arts Revenue					
43200 · Music Revenue	0.00	0.00	50.00	250.00	250.00
43000 · Fine Arts Revenue - Other	0.00		0.00	0.00	0.00
Total 43000 · Fine Arts Revenue	0.00	0.00	50.00	250.00	250.00
45000 · Lunch Program Revenue	9,160.30	6,000.00	57,637.67	33,420.50	57,420.50
46000 · Library Revenue	40.00	40.00	5,792.51	2,830.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	790.00	2,500.00	117,371.92	97,600.00	144,500.00
47020 · Scholarship Income	20.00	20.00	140.00	140.00	1,000.00
47030 · Spring Event Income	6,000.00	0.00	35,935.00	500.00	64,500.00
47000 · Development Revenue - Other	0.00	0.00	280.32	280.32	280.32
Total 47000 · Development Revenue	6,810.00	2,520.00	153,727.24	98,520.32	210,280.32
Total Income	491,048.16	520,765.00	5,210,517.54	4,986,802.75	6,813,646.97
Gross Profit	491,048.16	520,765.00	5,210,517.54	4,986,802.75	6,813,646.97
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	99.00	0.00	290.10	191.10	1,691.10
50400 · Other Athletic Expense	0.00	0.00	0.00	0.00	0.00
50600 · Officials	1,845.00	2,000.00	8,591.88	8,510.00	12,410.00
50640 · Athletic Stipend	3,300.00	3,000.00	6,300.00	11,000.00	26,100.00
50700 · Facility or Field Rental	6,490.00	750.00	16,036.00	7,187.50	10,487.50
50705 · Athletic Building/Grounds Mntc	211.85	0.00	554.58	1,178.70	2,178.70
50710 · Athletic Equipment and Supplies	162.27	0.00	3,734.40	3,820.93	6,300.00
50730 · Travel/lodging/meals	372.01	0.00	6,893.62	2,597.64	5,800.00
50770 · Tournament & fees	50.00	947.95	12,150.06	8,792.95	11,892.95
50780 · Uniforms	0.00	0.00	17,819.08	8,495.53	8,495.53
50800 · Athletic Tech Expenses	0.00	600.00	5,250.00	4,350.00	6,750.00
50100 · Athletics Expenses - Other	0.00		0.00	0.00	0.00
Total 50100 · Athletics Expenses	12,530.13	7,297.95	77,619.72	56,124.35	92,105.78
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	1,416.50	1,322.50	4,950.50	4,800.00	8,000.00
70100 · Administration Salaries	0.00		0.00	0.00	0.00
70510 · Payroll Taxes	19,729.85	18,632.34	134,283.82	128,350.00	222,000.00
70525 · Employee Bonuses	0.00	0.00	32,400.00	32,000.00	35,000.00
70530 · Retirement	3,172.25	3,375.00	20,280.76	21,265.00	38,140.00
70535 · Retirement Plan Expense	1,631.32	2,000.00	5,861.10	5,921.00	7,921.00
70540 · Workers' Compensation	-801.21	0.00	6,439.73	7,250.00	7,250.00
70545 · Health Plan	16,948.12	21,750.00	118,673.78	130,523.00	239,273.00
70600 · Substitutes	5,562.53	4,500.00	28,425.40	19,000.00	35,000.00
70610 · Salaries & Wages	259,247.89	257,187.30	1,765,500.16	1,764,063.50	3,050,000.00
70640 · Academic Stipend	0.00	3,000.00	0.00	6,000.00	9,000.00
72315 · Cell phone reimbursement	430.00	430.00	3,010.00	3,010.00	5,160.00
72820 · Life, LTD, & STD Ins	2,730.47	2,450.00	18,226.92	15,980.00	28,230.00

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73250 · Unemployment Taxes	1,105.00	2,000.00	1,647.62	4,600.00	9,000.00
73260 · Background Checks	0.00	100.00	404.49	380.00	580.00
Total 70101 · Personnel Expenses	311,172.72	316,747.14	2,140,104.28	2,143,142.50	3,694,554.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	13,508.96	14,250.00	111,811.99	112,766.00	180,000.00
70114 · Employee Discounts	23,376.69	22,629.00	175,983.30	175,233.00	288,378.00
70115 · Tuition Discounts	11,269.42	7,000.00	189,248.07	179,943.88	209,943.88
Total 70120 · Discounts & Allowances	48,155.07	43,879.00	477,043.36	467,942.88	678,321.88
70200 · Professional Development					
70650 · Teacher Certification Expense	0.00	150.00	545.00	900.00	1,700.00
70200 · Professional Development - Other	44.97	250.00	4,542.41	4,750.00	8,000.00
Total 70200 · Professional Development	44.97	400.00	5,087.41	5,650.00	9,700.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	2,148.58	5,000.00	147,377.63	161,749.00	172,000.00
70251 · Shipping & Handling	45.82	275.00	5,832.02	6,000.00	6,500.00
74050 · Online Resources/Databases	1,552.40	0.00	36,719.96	29,555.00	35,000.00
70240 · Curriculum Expenses - Other	0.00		237.81	0.00	0.00
Total 70240 · Curriculum Expenses	3,746.80	5,275.00	190,167.42	197,304.00	213,500.00
70275 · Testing Expense	2,603.93	750.00	179.01	8,133.83	28,633.83
70285 · Yearbook Expense	-200.00	0.00	2,701.27	1,173.00	7,000.00
70300 · Bad Debt	0.00	0.00	0.00	0.00	15,000.00
70520 · Employee Relations	415.35	2,000.00	4,158.27	7,500.00	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	1,081.80	1,116.00	27,077.30	28,000.00	30,000.00
70701 · Teacher Supplies	584.88	100.00	5,831.81	4,450.00	6,000.00
70704 · Student Tech Expense	-140.00	1,000.00	13,270.67	9,000.00	9,000.00
70705 · Classroom Equipment	11.99	0.00	4,866.65	1,000.00	2,000.00
70706 · Classroom Furnishings	143.72	0.00	15,152.63	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	1,682.39	2,216.00	67,689.91	52,550.00	58,100.00
70710 · Fine Arts Expenses					
70712 · Drama	0.00	0.00	0.00	0.00	0.00
70713 · Art Supplies	568.72	0.00	2,555.14	2,012.00	3,000.00
70715 · Choir/Music	3,633.30	1,500.00	8,126.97	6,900.00	7,000.00
70710 · Fine Arts Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 70710 · Fine Arts Expenses	4,202.02	1,500.00	10,682.11	8,912.00	10,000.00
70720 · Snacks	608.15	400.00	2,732.57	2,300.00	4,000.00
70740 · Graduation Expense	65.88	250.00	55.88	250.00	6,500.00
70745 · ACC Unfilled Seats fee	0.00	0.00	0.00	1,000.00	2,000.00
70750 · Academic Events/Competitions	255.00	1,500.00	3,053.81	4,500.00	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	2,500.00	4,500.00
70900 · Program Exp/Student Events - Other	498.03	1,000.00	9,546.24	6,800.00	18,000.00
Total 70900 · Program Exp/Student Events	498.03	1,500.00	9,546.24	9,300.00	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	0.00	0.00
72050 · Professional Fees	3,810.00	750.00	30,350.00	24,750.00	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	-16.60	75.00	-50.09	437.00	775.00
72251 · Merchant Acct Fees	-1,072.00	200.00	4,152.66	3,250.00	8,500.00
72550 · Interest Expense	0.00	0.00	0.00	0.00	0.00
72240 · Bank Fees - Other	0.00	0.00	17.95	0.00	0.00
Total 72240 · Bank Fees	-1,088.60	275.00	4,120.52	3,687.00	9,275.00
72340 · Technology					
70730 · Computer Software	3,490.44	3,500.00	13,575.68	11,000.00	18,000.00
72300 · Computer Service & Support	5,229.50	7,000.00	40,517.75	48,500.00	83,000.00
72305 · Computer Hardware	17,597.50	2,000.00	30,137.28	26,784.57	40,000.00
76375 · Website Management	640.34	650.00	4,240.34	4,550.00	7,800.00
Total 72340 · Technology	26,957.78	13,150.00	88,471.05	90,834.57	148,800.00
72400 · Depreciation Expense	36,857.90	36,857.90	258,005.30	258,005.30	442,294.80
72600 · Facilities Expenses					
73200 · Utilities Expense	7,025.91	8,450.00	67,728.39	62,750.00	105,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	9,234.50	8,333.00	58,154.54	53,497.00	95,275.00
73277 · Janitorial Supplies	4,593.79	1,825.00	12,011.78	10,475.00	19,600.00
Total 73275 · Janitorial Expense	13,828.29	10,158.00	70,166.32	63,972.00	114,875.00
73300 · Shared Operating Expenses	0.00		0.00	0.00	0.00
73340 · Campus Lease Payment	7,520.00	8,000.00	43,840.00	39,880.00	79,880.00
73345 · Rent Expense/Offsite Storage	921.80	750.00	6,372.60	5,222.00	8,972.00
73360 · Interest Expense (Facility)	28,350.89	41,700.00	175,259.58	268,297.53	476,797.53
72600 · Facilities Expenses - Other	0.00		5,383.50	5,383.50	5,383.50
Total 72600 · Facilities Expenses	57,646.89	69,058.00	368,750.39	445,505.03	790,908.03
72625 · Building & Grounds	5,279.77	4,250.00	39,887.65	26,750.00	48,000.00
72650 · First Aid Supplies	1,711.98	300.00	2,606.18	625.00	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
72810 · Directors & Trustees Expenses					
72811 · Board Training	0.00	300.00	0.00	700.00	1,500.00
72810 · Directors & Trustees Expenses - Other	140.71	150.00	760.05	600.00	1,500.00
Total 72810 · Directors & Trustees Expenses	140.71	450.00	760.05	1,300.00	3,000.00

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72815 · Insurance					
72825 · Liability, Auto, etc	2,827.45	2,830.00	19,792.19	19,810.00	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	23,433.19	23,510.00	37,660.00
73000 · Office Expenses					
72850 · Postage	5.80	300.00	800.64	1,500.00	3,000.00
73010 · Copier Lease	1,738.00	2,350.00	12,801.63	15,250.00	27,000.00
73025 · Office Furnishings	0.00	1,475.00	481.73	3,650.00	5,400.00
73045 · Printing Expense	48.72	885.00	1,795.64	2,500.00	3,000.00
73050 · Supplies	3,510.10	2,000.00	13,241.72	13,547.00	25,000.00
73000 · Office Expenses - Other	0.00		0.00	0.00	0.00
Total 73000 · Office Expenses	5,302.62	7,010.00	29,121.36	36,447.00	63,400.00
73055 · Open House/Family Preview	66.56	650.00	221.56	805.00	1,500.00
73350 · Vehicle Mtn & Repairs	60.00	675.00	6,333.75	3,625.00	7,000.00
73355 · Fuel Expense	-23.70	111.00	-418.40	197.00	700.00
73500 · Lunch Program Expenses	14,335.72	6,000.00	39,687.30	30,000.00	54,000.00
74000 · Library Material					
74010 · Elementary	58.29	363.64	2,070.62	3,436.30	5,254.50
74020 · Secondary	71.05	254.55	106.77	1,272.75	2,545.50
75000 · Library Supplies	0.00	90.90	572.92	442.50	897.00
74000 · Library Material - Other	0.00		0.00	0.00	0.00
Total 74000 · Library Material	129.34	709.09	2,750.31	5,151.55	8,697.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	1,851.09	2,000.00	2,851.09	2,000.00	33,500.00
76350 · Donor Relations	106.20	166.68	106.20	832.72	1,666.12
76600 · Jog-a-thon/Cru Ball Expenses	0.00	0.00	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	1,957.29	2,166.68	9,895.90	7,666.60	45,000.00
76250 · Advertising	1,505.00	2,000.00	8,530.00	9,000.00	15,000.00
77000 · Mission Project Expenses	0.00		0.00	0.00	0.00
Total Expense	543,257.15	530,819.47	3,936,150.99	3,961,466.61	6,606,900.32
Net Ordinary Income	-52,208.99	-10,054.47	1,274,366.55	1,025,336.14	206,746.65
Other Income/Expense					
Other Income					
41080 · Credit Card Rewards (Cash Back)	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Other Expense					
80000 · Ask My Accountant	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-52,208.99	-10,054.47	1,274,366.55	1,025,336.14	206,746.65