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Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

May 2022

	May 22	Budget	Jul '21 - May 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	19,458.14	15,964.47	313,205.23	289,230.23	300,649.70
40120 · Elem Tuition	123,568.41	109,414.13	2,517,173.47	2,428,814.45	2,521,195.08
40130 · Sec Tuition	123,655.64	120,923.94	2,813,322.95	2,767,342.12	2,869,229.50
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	266,682.19	246,302.54	5,643,701.65	5,485,386.80	5,691,074.28
40200 · Registration Fees					
40210 · EC Reg Fee	0.00	0.00	15,465.00	14,065.00	14,065.00
40220 · Elem Reg Fee	0.00	0.00	129,724.97	126,644.00	126,644.00
40230 · Sec Reg Fee	0.00	0.00	117,875.00	114,691.00	114,691.00
40200 · Registration Fees - Other	0.00	0.00	49.00	0.00	0.00
Total 40200 · Registration Fees	0.00	0.00	263,113.97	255,400.00	255,400.00
40300 · New Student Fee					
40310 · EC New Student Fee	0.00	0.00	17,200.00	13,800.00	13,800.00
40320 · Elem New Student Fee	0.00	0.00	80,675.00	64,200.00	64,200.00
40330 · Sec New Student Fee	0.00	0.00	53,575.00	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	0.00	0.00	157,450.00	125,100.00	125,100.00
40630 · Senior Graduation Revenue	0.00	0.00	6,140.00	6,125.00	6,125.00
40700 · Other Revenue					
40730 · Sec Other Revenue	15.00	0.00	238.00	19.00	19.00
40700 · Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Other Revenue	15.00	0.00	238.00	19.00	19.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	11,530.50	9,850.00	96,465.56	93,137.00	93,137.00
40830 · Hang Time	1,665.00	1,825.00	14,727.50	17,027.50	17,027.50
40800 · Extended Care - Other	0.00	0.00	-10.00	0.00	0.00
Total 40800 · Extended Care	13,195.50	11,675.00	111,183.06	110,164.50	110,164.50
40900 · Discovery	2,920.00	2,480.00	25,947.50	22,320.00	22,320.00
41000 · Summer Programs Revenue	12,014.25	10,000.00	56,334.25	43,980.00	46,000.00
41105 · Other Income					
41075 · Late Fees	0.00	35.00	560.00	555.00	625.00
41100 · Interest Income	12.57	75.00	445.47	825.00	900.00
41105 · Other Income - Other	196.45	0.00	4,042.82	1,033.37	1,033.37
Total 41105 · Other Income	209.02	110.00	5,048.29	2,413.37	2,558.37
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	0.00	0.00	76,135.04	180,000.00	200,000.00
41150 · Contrib Revenue - Restricted	0.00	0.00	23,430.00	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	500.00	0.00	0.00
41157 · Contributed Revenue-Gym Fund	107.00	0.00	56,276.32	1,700.00	1,700.00
41110 · Contributed Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 41110 · Contributed Revenue	107.00	0.00	156,436.36	183,560.00	203,560.00

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42150 · Athletic Revenue					
42000 · Athletic Fee	789.00	0.00	59,294.00	62,668.00	62,668.00
42100 · Athletic Gate/Ticket Fees	652.00	0.00	28,523.33	17,332.00	17,332.00
42150 · Athletic Revenue - Other	0.00	0.00	1,875.00	375.00	375.00
Total 42150 · Athletic Revenue	1,441.00	0.00	89,692.33	80,375.00	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	5,603.71	6,000.00	98,862.68	57,420.50	57,420.50
46000 · Library Revenue	591.00	0.00	6,691.51	3,000.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	1,177.00	2,000.00	166,297.13	142,500.00	144,500.00
47020 · Scholarship Income	20.00	20.00	220.00	980.00	1,000.00
47030 · Spring Event Income	22,807.00	14,000.00	84,902.00	64,500.00	64,500.00
47000 · Development Revenue - Other	0.00	0.00	647.79	280.32	280.32
Total 47000 · Development Revenue	24,004.00	16,020.00	252,066.92	208,260.32	210,280.32
Total Income	326,782.67	292,587.54	6,872,956.52	6,583,774.49	6,813,646.97
Gross Profit	326,782.67	292,587.54	6,872,956.52	6,583,774.49	6,813,646.97
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	298.55	500.00	588.65	691.10	1,691.10
50400 · Other Athletic Expense	0.00	0.00	0.00	0.00	0.00
50600 · Officials	180.00	0.00	11,976.88	12,410.00	12,410.00
50640 · Athletic Stipend	1,250.00	0.00	16,450.00	26,100.00	26,100.00
50700 · Facility or Field Rental	675.00	500.00	20,542.25	10,487.50	10,487.50
50705 · Athletic Building/Grounds Mntc	0.00	0.00	554.58	2,178.70	2,178.70
50710 · Athletic Equipment and Supplies	1,672.05	1,000.00	7,345.93	6,300.00	6,300.00
50730 · Travel/lodging/meals	673.31	1,000.00	10,266.18	5,800.00	5,800.00
50770 · Tournament & fees	1,112.00	1,000.00	15,873.06	11,892.95	11,892.95
50780 · Uniforms	1,597.16	0.00	20,289.46	8,495.53	8,495.53
50800 · Athletic Tech Expenses	1,800.00	600.00	7,050.00	6,750.00	6,750.00
50100 · Athletics Expenses - Other	0.00		0.00	0.00	0.00
Total 50100 · Athletics Expenses	9,258.07	4,600.00	110,936.99	91,105.78	92,105.78
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	621.50	600.00	7,943.00	7,500.00	8,000.00
70100 · Administration Salaries	0.00		0.00	0.00	0.00
70510 · Payroll Taxes	20,145.19	18,730.00	214,139.71	203,270.00	222,000.00
70525 · Employee Bonuses	0.00	3,000.00	32,400.00	35,000.00	35,000.00
70530 · Retirement	4,910.10	3,375.00	34,896.17	34,765.00	38,140.00
70535 · Retirement Plan Expense	0.00	0.00	8,185.86	7,921.00	7,921.00
70540 · Workers' Compensation	0.00	0.00	6,439.73	7,250.00	7,250.00
70545 · Health Plan	17,892.12	21,750.00	189,745.26	217,523.00	239,273.00
70600 · Substitutes	7,955.55	4,000.00	52,167.33	35,000.00	35,000.00
70610 · Salaries & Wages	269,564.69	257,187.30	2,822,271.92	2,792,812.70	3,050,000.00
70640 · Academic Stipend	350.00	2,000.00	6,500.00	9,000.00	9,000.00
72315 · Cell phone reimbursement	430.00	430.00	4,730.00	4,730.00	5,160.00
72820 · Life, LTD, & STD Ins	2,791.35	2,450.00	29,400.51	25,780.00	28,230.00

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73250 · Unemployment Taxes	84.91	200.00	3,522.62	8,500.00	9,000.00
73260 · Background Checks	20.71	100.00	536.02	480.00	580.00
Total 70101 · Personnel Expenses	324,766.12	313,822.30	3,412,878.13	3,389,531.70	3,694,554.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	11,562.46	14,484.00	163,901.33	170,000.00	180,000.00
70114 · Employee Discounts	32,039.68	22,629.00	278,153.05	265,749.00	288,378.00
70115 · Tuition Discounts	7,531.28	5,000.00	228,579.59	205,943.88	209,943.88
Total 70120 · Discounts & Allowances	51,133.42	42,113.00	670,633.97	641,692.88	678,321.88
70200 · Professional Development					
70650 · Teacher Certification Expense	225.00	200.00	1,370.00	1,550.00	1,700.00
70200 · Professional Development - Other	299.97	1,000.00	5,915.18	7,000.00	8,000.00
Total 70200 · Professional Development	524.97	1,200.00	7,285.18	8,550.00	9,700.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	2,156.06	0.00	150,893.52	167,000.00	172,000.00
70251 · Shipping & Handling	0.00	0.00	5,865.96	6,225.00	6,500.00
74050 · Online Resources/Databases	45.34	0.00	36,765.30	32,555.00	35,000.00
70240 · Curriculum Expenses - Other	0.00		237.81	0.00	0.00
Total 70240 · Curriculum Expenses	2,201.40	0.00	193,762.59	205,780.00	213,500.00
70275 · Testing Expense	15,696.10	10,000.00	16,426.84	21,633.83	28,633.83
70285 · Yearbook Expense	5,637.50	0.00	10,283.77	4,173.00	7,000.00
70300 · Bad Debt	0.00	14,000.00	185.00	15,000.00	15,000.00
70520 · Employee Relations	3,281.28	2,000.00	9,589.05	10,500.00	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	28,326.22	28,000.00	30,000.00
70701 · Teacher Supplies	463.31	0.00	6,442.63	5,500.00	6,000.00
70704 · Student Tech Expense	-85.00	0.00	13,732.81	9,000.00	9,000.00
70705 · Classroom Equipment	0.00	0.00	5,132.71	1,000.00	2,000.00
70706 · Classroom Furnishings	0.00	0.00	16,155.41	11,100.00	11,100.00
70700 · Classroom Expense - Other	144.70	0.00	2,064.99	0.00	0.00
Total 70700 · Classroom Expense	523.01	0.00	71,854.77	54,600.00	58,100.00
70710 · Fine Arts Expenses					
70712 · Drama	0.00	0.00	0.00	0.00	0.00
70713 · Art Supplies	283.88	0.00	3,840.67	3,000.00	3,000.00
70715 · Choir/Music	0.00	0.00	8,545.44	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	283.88	0.00	12,386.11	9,900.00	10,000.00
70720 · Snacks	407.56	400.00	4,439.73	4,000.00	4,000.00
70740 · Graduation Expense	3,909.14	5,500.00	6,625.44	6,500.00	6,500.00
70745 · ACC Unfilled Seats fee	0.00	0.00	0.00	2,000.00	2,000.00
70750 · Academic Events/Competitions	2,289.94	3,000.00	18,266.09	13,000.00	13,000.00
70805 · Professional Assoc & Org	0.00	0.00	2,030.00	1,850.00	1,850.00

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70900 · Program Exp/Student Events					
70260 · Field Trips	1,394.44	500.00	3,471.97	4,500.00	4,500.00
70900 · Program Exp/Student Events - Other	2,175.42	5,000.00	14,668.50	18,000.00	18,000.00
Total 70900 · Program Exp/Student Events	3,569.86	5,500.00	18,140.47	22,500.00	22,500.00
71000 · Summer Programs Expenses	0.00	2,625.00	5,775.21	3,000.00	7,000.00
71010 · Other Expenses	0.00	0.00	0.00	0.00	0.00
72050 · Professional Fees	3,999.50	0.00	40,705.75	30,500.00	30,500.00
72060 · Membership fees					
72055 · Accreditation Fees & Expenses	0.00	0.00	0.00	0.00	0.00
72060 · Membership fees - Other	70.00	0.00	12,795.24	14,000.00	14,000.00
Total 72060 · Membership fees	70.00	0.00	12,795.24	14,000.00	14,000.00
72240 · Bank Fees					
72250 · Bank Service Charges	-56.72	65.00	-120.44	710.00	775.00
72251 · Merchant Acct Fees	901.82	1,500.00	9,272.47	8,000.00	8,500.00
72550 · Interest Expense	0.00		0.00	0.00	0.00
72240 · Bank Fees - Other	0.00	0.00	67.95	0.00	0.00
Total 72240 · Bank Fees	845.10	1,565.00	9,219.98	8,710.00	9,275.00
72340 · Technology					
70730 · Computer Software	660.25	500.00	19,602.68	16,000.00	18,000.00
72300 · Computer Service & Support	5,558.85	7,000.00	66,923.95	76,000.00	83,000.00
72305 · Computer Hardware	494.60	500.00	29,675.88	28,784.57	40,000.00
76375 · Website Management	600.00	650.00	6,660.51	7,150.00	7,800.00
Total 72340 · Technology	7,313.70	8,650.00	122,863.02	127,934.57	148,800.00
72400 · Depreciation Expense	36,857.90	36,857.90	405,436.90	405,436.90	442,294.80
72600 · Facilities Expenses					
73200 · Utilities Expense	7,750.94	8,450.00	99,035.38	96,550.00	105,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	7,342.50	8,333.00	90,296.54	86,829.00	95,275.00
73277 · Janitorial Supplies	1,435.83	1,825.00	19,385.33	17,775.00	19,600.00
Total 73275 · Janitorial Expense	8,778.33	10,158.00	109,681.87	104,604.00	114,875.00
73300 · Shared Operating Expenses	0.00		0.00	0.00	0.00
73340 · Campus Lease Payment	6,320.00	8,000.00	74,200.00	71,880.00	79,880.00
73345 · Rent Expense/Offsite Storage	966.80	750.00	10,104.80	8,222.00	8,972.00
73360 · Interest Expense (Facility)	26,928.93	41,700.00	276,894.12	435,097.53	476,797.53
72600 · Facilities Expenses - Other	0.00		5,383.50	5,383.50	5,383.50
Total 72600 · Facilities Expenses	50,745.00	69,058.00	575,299.67	721,737.03	790,908.03
72625 · Building & Grounds	3,882.09	4,250.00	58,377.20	43,750.00	48,000.00
72650 · First Aid Supplies	219.20	0.00	3,055.05	700.00	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	0.00	0.00	1,000.00	1,500.00
72810 · Directors & Trustees Expenses - Other	0.00	150.00	822.23	1,000.00	1,500.00
Total 72810 · Directors & Trustees Expenses	0.00	150.00	822.23	2,000.00	3,000.00

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72815 · Insurance					
72825 · Liability, Auto, etc	2,827.45	2,830.00	31,101.99	31,130.00	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	34,742.99	34,830.00	37,660.00
73000 · Office Expenses					
72850 · Postage	7.38	300.00	2,457.87	2,700.00	3,000.00
73010 · Copier Lease	2,236.82	2,350.00	21,109.85	24,650.00	27,000.00
73025 · Office Furnishings	0.00	0.00	481.73	3,650.00	5,400.00
73045 · Printing Expense	0.00	100.00	1,846.32	2,900.00	3,000.00
73050 · Supplies	2,651.02	2,000.00	22,383.10	21,547.00	25,000.00
73000 · Office Expenses - Other	0.00		0.00	0.00	0.00
Total 73000 · Office Expenses	4,895.22	4,750.00	48,278.87	55,447.00	63,400.00
73055 · Open House/Family Preview	0.00	0.00	221.56	1,500.00	1,500.00
73350 · Vehicle Mtn & Repairs	1,003.72	675.00	10,024.63	6,325.00	7,000.00
73355 · Fuel Expense	20.78	100.00	-409.62	600.00	700.00
73500 · Lunch Program Expenses	10,577.67	6,000.00	81,584.17	54,000.00	54,000.00
74000 · Library Material					
74010 · Elementary	1,468.64	363.64	5,289.44	4,890.86	5,254.50
74020 · Secondary	0.00	254.55	285.48	2,290.95	2,545.50
75000 · Library Supplies	0.00	90.90	707.91	806.10	897.00
74000 · Library Material - Other	35.98		35.98	0.00	0.00
Total 74000 · Library Material	1,504.62	709.09	6,318.81	7,987.91	8,697.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	14,846.17	8,000.00	45,230.43	33,500.00	33,500.00
76350 · Donor Relations	0.00	166.68	106.20	1,499.44	1,666.12
76600 · Jog-a-thon/Cru Ball Expenses	0.00	0.00	9,927.91	9,793.34	9,793.34
76000 · Foundation Expenses - Other	25.99	0.00	274.11	40.54	40.54
Total 76000 · Foundation Expenses	14,872.16	8,166.68	55,538.65	44,833.32	45,000.00
76250 · Advertising	1,505.00	2,000.00	11,540.00	13,000.00	15,000.00
77000 · Mission Project Expenses	0.00		0.00	0.00	0.00
Total Expense	564,621.36	550,521.97	6,060,307.61	6,090,308.92	6,606,900.32
Net Ordinary Income	-237,838.69	-257,934.43	812,648.91	493,465.57	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	-80.00	0.00	-80.00	0.00	0.00
Total Other Expense	-80.00	0.00	-80.00	0.00	0.00
Net Other Income	80.00	0.00	80.00	0.00	0.00
Net Income	-237,758.69	-257,934.43	812,728.91	493,465.57	206,746.65