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Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

July 2022

	Jul 22	Budget	Jul 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	104,366.64	105,000.00	104,366.64	105,000.00	239,400.00
40120 · Elem Tuition	1,034,252.39	1,034,000.00	1,034,252.39	1,034,000.00	3,247,900.00
40130 · Sec Tuition	1,143,744.87	1,143,700.00	1,143,744.87	1,143,700.00	3,142,700.00
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	2,282,363.90	2,282,700.00	2,282,363.90	2,282,700.00	6,630,000.00
40200 · Registration Fees					
40210 · EC Reg Fee	11,150.00	11,000.00	11,150.00	11,000.00	11,000.00
40220 · Elem Reg Fee	148,000.00	148,000.00	148,000.00	148,000.00	151,000.00
40230 · Sec Reg Fee	133,100.00	133,000.00	133,100.00	133,000.00	136,000.00
40200 · Registration Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 40200 · Registration Fees	292,250.00	292,000.00	292,250.00	292,000.00	298,000.00
40300 · New Student Fee					
40310 · EC New Student Fee	9,100.00	9,000.00	9,100.00	9,000.00	11,000.00
40320 · Elem New Student Fee	68,275.00	68,000.00	68,275.00	68,000.00	77,000.00
40330 · Sec New Student Fee	27,000.00	27,000.00	27,000.00	27,000.00	35,000.00
40340 · International Student Fee	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total 40300 · New Student Fee	107,375.00	107,000.00	107,375.00	107,000.00	126,000.00
40630 · Senior Graduation Revenue	0.00	0.00	0.00	0.00	7,000.00
40700 · Other Revenue					
40730 · Sec Other Revenue	100.00	0.00	100.00	0.00	0.00
40700 · Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Other Revenue	100.00	0.00	100.00	0.00	0.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	9,362.50	0.00	9,362.50	0.00	97,000.00
40830 · Hang Time	0.00	0.00	0.00	0.00	17,000.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	5.00
Total 40800 · Extended Care	9,362.50	0.00	9,362.50	0.00	114,005.00
40900 · Discovery	0.00	0.00	0.00	0.00	25,000.00
41000 · Summer Programs Revenue	2,717.50	0.00	2,717.50	0.00	60,000.00
41105 · Other Income					
41075 · Late Fees	175.00	0.00	175.00	0.00	1,000.00
41100 · Interest Income	50.26	0.00	50.26	0.00	1,000.00
41105 · Other Income - Other	0.00	0.00	0.00	0.00	0.00
Total 41105 · Other Income	225.26	0.00	225.26	0.00	2,000.00
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	32,703.12	0.00	32,703.12	0.00	0.00
41150 · Contrib Revenue - Restricted	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Total 41110 · Contributed Revenue	32,703.12	0.00	32,703.12	0.00	0.00

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42150 · Athletic Revenue					
42000 · Athletic Fee	400.00	0.00	400.00	0.00	66,000.00
42100 · Athletic Gate/Ticket Fees	0.00	0.00	0.00	0.00	16,000.00
42150 · Athletic Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 42150 · Athletic Revenue	400.00	0.00	400.00	0.00	82,000.00
43000 · Fine Arts Revenue					
43200 · Music Revenue	0.00	0.00	0.00	0.00	0.00
Total 43000 · Fine Arts Revenue	0.00	0.00	0.00	0.00	0.00
45000 · Lunch Program Revenue	0.00	0.00	0.00	0.00	0.00
46000 · Library Revenue	0.00	0.00	0.00	0.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	1,700.00	0.00	1,700.00	0.00	134,000.00
47020 · Scholarship Income	20.00	20.00	20.00	20.00	1,000.00
47030 · Spring Event Income	0.00	0.00	0.00	0.00	85,000.00
47000 · Development Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 47000 · Development Revenue	1,720.00	20.00	1,720.00	20.00	220,000.00
Total Income	2,729,217.28	2,681,720.00	2,729,217.28	2,681,720.00	7,567,005.00
Gross Profit	2,729,217.28	2,681,720.00	2,729,217.28	2,681,720.00	7,567,005.00
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	0.00	0.00	0.00	0.00	4,000.00
50400 · Other Athletic Expense	0.00	0.00	0.00	0.00	0.00
50600 · Officials	0.00	0.00	0.00	0.00	12,000.00
50640 · Athletic Stipend	0.00	0.00	0.00	0.00	16,000.00
50700 · Facility or Field Rental	0.00	0.00	0.00	0.00	22,000.00
50705 · Athletic Building/Grounds Mntc	0.00	0.00	0.00	0.00	500.00
50710 · Athletic Equipment and Supplies	617.15	0.00	617.15	0.00	8,000.00
50730 · Travel/lodging/meals	6.59	0.00	6.59	0.00	6,500.00
50770 · Tournament & fees	650.00	0.00	650.00	0.00	12,000.00
50780 · Uniforms	0.00	0.00	0.00	0.00	9,000.00
50800 · Athletic Tech Expenses	0.00	0.00	0.00	0.00	7,000.00
Total 50100 · Athletics Expenses	1,273.74	0.00	1,273.74	0.00	97,000.00
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	532.60	550.00	532.60	550.00	8,338.00
70510 · Payroll Taxes	16,449.51	17,000.00	16,449.51	17,000.00	255,326.00
70525 · Employee Bonuses	0.00	0.00	0.00	0.00	40,000.00
70530 · Retirement	2,980.86	3,000.00	2,980.86	3,000.00	39,663.00
70535 · Retirement Plan Expense	591.00	600.00	591.00	600.00	6,800.00
70540 · Workers' Compensation	695.75	700.00	695.75	700.00	8,700.00
70545 · Health Plan	14,910.10	15,000.00	14,910.10	15,000.00	262,000.00
70600 · Substitutes	0.00	0.00	0.00	0.00	40,000.00
70610 · Salaries & Wages	226,794.64	230,000.00	226,794.64	230,000.00	3,420,000.00
70640 · Academic Stipend	0.00	0.00	0.00	0.00	9,000.00
72315 · Cell phone reimbursement	430.00	450.00	430.00	450.00	5,500.00
72820 · Life, LTD, & STD Ins	1,879.21	4,050.00	1,879.21	4,050.00	31,000.00

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73250 · Unemployment Taxes	97.92	375.00	97.92	375.00	4,500.00
73260 · Background Checks	0.00	300.00	0.00	300.00	750.00
Total 70101 · Personnel Expenses	265,361.59	272,025.00	265,361.59	272,025.00	4,131,577.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	43,206.03	45,000.00	43,206.03	45,000.00	228,000.00
70114 · Employee Discounts	52,504.55	52,000.00	52,504.55	52,000.00	345,000.00
70115 · Tuition Discounts	143,836.99	144,000.00	143,836.99	144,000.00	249,000.00
Total 70120 · Discounts & Allowances	239,547.57	241,000.00	239,547.57	241,000.00	822,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	0.00	0.00	0.00	0.00	1,900.00
70200 · Professional Development - Other	189.99	1,000.00	189.99	1,000.00	8,000.00
Total 70200 · Professional Development	189.99	1,000.00	189.99	1,000.00	9,900.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	35,971.41	40,000.00	35,971.41	40,000.00	200,000.00
70251 · Shipping & Handling	569.78	1,000.00	569.78	1,000.00	4,500.00
74050 · Online Resources/Databases	12,559.75	15,000.00	12,559.75	15,000.00	35,000.00
70240 · Curriculum Expenses - Other	2,154.15		2,154.15		
Total 70240 · Curriculum Expenses	51,255.09	56,000.00	51,255.09	56,000.00	239,500.00
70275 · Testing Expense	0.00	0.00	0.00	0.00	30,000.00
70285 · Yearbook Expense	-40.00	0.00	-40.00	0.00	10,000.00
70300 · Bad Debt	0.00	0.00	0.00	0.00	15,000.00
70520 · Employee Relations	484.50	500.00	484.50	500.00	15,000.00
70522 · Inservice Expense	373.16	0.00	373.16	0.00	6,000.00
70700 · Classroom Expense					
70270 · Student School Supplies	28,280.00	10,000.00	28,280.00	10,000.00	35,000.00
70701 · Teacher Supplies	2,280.48	2,000.00	2,280.48	2,000.00	10,000.00
70704 · Student Tech Expense	-40.00	2,000.00	-40.00	2,000.00	13,000.00
70705 · Classroom Equipment	0.00	1,000.00	0.00	1,000.00	5,000.00
70706 · Classroom Furnishings	0.00	2,000.00	0.00	2,000.00	15,000.00
70700 · Classroom Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 70700 · Classroom Expense	30,520.48	17,000.00	30,520.48	17,000.00	78,000.00
70710 · Fine Arts Expenses					
70712 · Drama	0.00	0.00	0.00	0.00	0.00
70713 · Art Supplies	1,980.58	2,000.00	1,980.58	2,000.00	7,000.00
70715 · Choir/Music	280.00	1,000.00	280.00	1,000.00	8,500.00
70710 · Fine Arts Expenses - Other	0.00	0.00	0.00	0.00	21.19
Total 70710 · Fine Arts Expenses	2,260.58	3,000.00	2,260.58	3,000.00	15,521.19
70720 · Snacks	0.00	0.00	0.00	0.00	5,000.00
70740 · Graduation Expense	0.00	0.00	0.00	0.00	7,000.00
70745 · ACC Unfilled Seats fee	0.00	0.00	0.00	0.00	0.00
70750 · Academic Events/Competitions	1,184.00	1,000.00	1,184.00	1,000.00	18,000.00
70805 · Professional Assoc & Org	500.00	750.00	500.00	750.00	1,890.00

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70900 · Program Exp/Student Events					
70260 · Field Trips	0.00	0.00	0.00	0.00	6,000.00
70900 · Program Exp/Student Events - Other	1,795.71	500.00	1,795.71	500.00	24,000.00
Total 70900 · Program Exp/Student Events	1,795.71	500.00	1,795.71	500.00	30,000.00
70950 · Temp Restricted Disbursements	0.00		0.00		0.00
71000 · Summer Programs Expenses	1,195.98	6,000.00	1,195.98	6,000.00	11,000.00
71010 · Other Expenses	0.00	0.00	0.00	0.00	0.00
72050 · Professional Fees	0.00	0.00	0.00	0.00	35,000.00
72060 · Membership fees					
72055 · Accreditation Fees & Expenses	0.00	0.00	0.00	0.00	3,678.28
72060 · Membership fees - Other	9,807.74	5,000.00	9,807.74	5,000.00	14,500.00
Total 72060 · Membership fees	9,807.74	5,000.00	9,807.74	5,000.00	18,178.28
72240 · Bank Fees					
72250 · Bank Service Charges	-99.00	60.00	-99.00	60.00	775.00
72251 · Merchant Acct Fees	187.75	500.00	187.75	500.00	8,500.00
72240 · Bank Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 72240 · Bank Fees	88.75	560.00	88.75	560.00	9,275.00
72340 · Technology					
70730 · Computer Software	5,910.25	2,000.00	5,910.25	2,000.00	20,000.00
72300 · Computer Service & Support	5,558.85	6,000.00	5,558.85	6,000.00	90,000.00
72305 · Computer Hardware	21,004.75	20,000.00	21,004.75	20,000.00	55,000.00
76375 · Website Management	600.00	750.00	600.00	750.00	8,000.00
Total 72340 · Technology	33,073.85	28,750.00	33,073.85	28,750.00	173,000.00
72400 · Depreciation Expense	36,857.90	37,000.00	36,857.90	37,000.00	444,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	7,805.37	10,000.00	7,805.37	10,000.00	120,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	4,400.00	4,500.00	4,400.00	4,500.00	99,000.00
73277 · Janitorial Supplies	659.20	1,500.00	659.20	1,500.00	25,000.00
73275 · Janitorial Expense - Other	9,000.00		9,000.00		
Total 73275 · Janitorial Expense	14,059.20	6,000.00	14,059.20	6,000.00	124,000.00
73340 · Campus Lease Payment	0.00	0.00	0.00	0.00	80,000.00
73345 · Rent Expense/Offsite Storage	1,016.80	1,000.00	1,016.80	1,000.00	12,000.00
73360 · Interest Expense (Facility)	26,832.23	27,000.00	26,832.23	27,000.00	324,000.00
Total 72600 · Facilities Expenses	49,713.60	44,000.00	49,713.60	44,000.00	660,000.00
72625 · Building & Grounds	4,062.35	4,000.00	4,062.35	4,000.00	65,000.00
72650 · First Aid Supplies	67.80	0.00	67.80	0.00	3,500.00
72655 · Health Care Screenings	0.00	0.00	0.00	0.00	8,000.00
72810 · Directors & Trustees Expenses					
72811 · Board Training	0.00	0.00	0.00	0.00	1,650.00
72810 · Directors & Trustees Expenses - Other	65.60	0.00	65.60	0.00	2,000.00
Total 72810 · Directors & Trustees Expenses	65.60	0.00	65.60	0.00	3,650.00

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72815 · Insurance					
72825 · Liability, Auto, etc	3,425.18	20,000.00	3,425.18	20,000.00	35,000.00
72830 · Student Insurance	3,641.00	0.00	3,641.00	0.00	4,500.00
Total 72815 · Insurance	7,066.18	20,000.00	7,066.18	20,000.00	39,500.00
73000 · Office Expenses					
72850 · Postage	0.00	208.37	0.00	208.37	2,500.00
73010 · Copier Lease	1,738.00	2,300.00	1,738.00	2,300.00	29,000.00
73025 · Office Furnishings	0.00	250.00	0.00	250.00	3,000.00
73045 · Printing Expense	0.00	0.00	0.00	0.00	4,000.00
73050 · Supplies	1,188.64	3,000.00	1,188.64	3,000.00	27,000.00
Total 73000 · Office Expenses	2,926.64	5,758.37	2,926.64	5,758.37	65,500.00
73055 · Open House/Family Preview	0.00	0.00	0.00	0.00	1,500.00
73350 · Vehicle Mtn & Repairs	3,190.35	650.00	3,190.35	650.00	12,100.00
73355 · Fuel Expense	0.00	50.00	0.00	50.00	600.00
73500 · Lunch Program Expenses	0.00	0.00	0.00	0.00	0.00
74000 · Library Material					
74010 · Elementary	0.00	0.00	0.00	0.00	6,350.00
74020 · Secondary	0.00	0.00	0.00	0.00	1,650.00
75000 · Library Supplies	0.00	0.00	0.00	0.00	1,000.00
Total 74000 · Library Material	0.00	0.00	0.00	0.00	9,000.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	0.00	0.00	0.00	0.00	43,000.00
76350 · Donor Relations	0.00	166.68	0.00	166.68	2,000.00
76600 · Jog-a-thon/Cru Ball Expenses	0.00	0.00	0.00	0.00	9,000.00
76000 · Foundation Expenses - Other	0.00	0.00	0.00	0.00	5,000.00
Total 76000 · Foundation Expenses	0.00	166.68	0.00	166.68	59,000.00
76250 · Advertising	198.28	1,505.00	198.28	1,505.00	14,000.00
Total Expense	743,021.43	746,215.05	743,021.43	746,215.05	7,163,191.47
Net Ordinary Income	1,986,195.85	1,935,504.95	1,986,195.85	1,935,504.95	403,813.53
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	1,986,195.85	1,935,504.95	1,986,195.85	1,935,504.95	403,813.53