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09/20/22

Round Rock Christian Academy
Profit & Loss Budget Performance

Accrual Basis

August 2022

	Aug 22	Budget	Jul - Aug 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	14,396.19	14,300.00	118,762.83	119,300.00	239,400.00
40120 · Elem Tuition	240,120.93	240,120.00	1,274,373.32	1,274,120.00	3,247,900.00
40130 · Sec Tuition	219,340.37	219,000.00	1,363,085.24	1,362,700.00	3,142,700.00
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	473,857.49	473,420.00	2,756,221.39	2,756,120.00	6,630,000.00
40200 · Registration Fees					
40210 · EC Reg Fee	325.00	0.00	11,475.00	11,000.00	11,000.00
40220 · Elem Reg Fee	2,175.00	3,000.00	150,175.00	151,000.00	151,000.00
40230 · Sec Reg Fee	4,675.00	3,000.00	137,775.00	136,000.00	136,000.00
40200 · Registration Fees - Other	425.00	0.00	425.00	0.00	0.00
Total 40200 · Registration Fees	7,600.00	6,000.00	299,850.00	298,000.00	298,000.00
40300 · New Student Fee					
40310 · EC New Student Fee	500.00	300.00	9,600.00	9,300.00	11,000.00
40320 · Elem New Student Fee	5,075.00	5,000.00	73,350.00	73,350.00	77,000.00
40330 · Sec New Student Fee	9,150.00	4,000.00	36,150.00	31,000.00	35,000.00
40340 · International Student Fee	0.00	0.00	3,000.00	3,000.00	3,000.00
Total 40300 · New Student Fee	14,725.00	9,300.00	122,100.00	116,300.00	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	28.00	0.00	128.00	0.00	0.00
40700 · Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Other Revenue	28.00	0.00	128.00	0.00	0.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	5,395.00	7,000.00	14,757.50	7,000.00	97,000.00
40830 · Hang Time	952.50	800.00	952.50	800.00	17,000.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	5.00
Total 40800 · Extended Care	6,347.50	7,800.00	15,710.00	7,800.00	114,005.00
40900 · Discovery	0.00	0.00	0.00	0.00	25,000.00
41000 · Summer Programs Revenue	0.00	0.00	2,717.50	0.00	60,000.00
41105 · Other Income					
41075 · Late Fees	70.00	84.00	245.00	84.00	1,000.00
41100 · Interest Income	50.27	100.00	100.53	100.00	1,000.00
41105 · Other Income - Other	1,130.25	0.00	1,130.25	0.00	0.00
Total 41105 · Other Income	1,250.52	184.00	1,475.78	184.00	2,000.00
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	0.00	0.00	32,703.12	0.00	0.00
41150 · Contrib Revenue - Restricted	9,365.00	0.00	9,365.00	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	1,060.00	0.00	1,060.00	0.00	0.00
Total 41110 · Contributed Revenue	10,425.00	0.00	43,128.12	0.00	0.00
42150 · Athletic Revenue					
42000 · Athletic Fee	0.00	0.00	400.00	0.00	66,000.00
42100 · Athletic Gate/Ticket Fees	888.00	0.00	888.00	0.00	16,000.00
42150 · Athletic Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 42150 · Athletic Revenue	888.00	0.00	1,288.00	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	1,060.00	0.00	1,060.00	0.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	11,640.00	2,000.00	13,340.00	2,000.00	134,000.00
47020 · Scholarship Income	20.00	20.00	40.00	40.00	1,000.00
47030 · Spring Event Income	7,830.00	0.00	7,830.00	0.00	85,000.00
47000 · Development Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 47000 · Development Revenue	19,490.00	2,020.00	21,210.00	2,040.00	220,000.00
Total Income	535,671.51	498,724.00	3,264,888.79	3,180,444.00	7,567,005.00
Gross Profit	535,671.51	498,724.00	3,264,888.79	3,180,444.00	7,567,005.00
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	0.00	3,000.00	0.00	3,000.00	4,000.00
50400 · Other Athletic Expense	0.00	0.00	0.00	0.00	0.00
50600 · Officials	690.00	0.00	690.00	0.00	12,000.00
50640 · Athletic Stipend	0.00	0.00	0.00	0.00	16,000.00
50700 · Facility or Field Rental	1,300.00	1,000.00	1,300.00	1,000.00	22,000.00
50705 · Athletic Building/Grounds Mntc	0.00	0.00	0.00	0.00	500.00
50710 · Athletic Equipment and Supplies	5,014.55	2,000.00	5,631.70	2,000.00	8,000.00
50730 · Travel/lodging/meals	66.75	0.00	73.34	0.00	6,500.00
50770 · Tournament & fees	5,340.00	500.00	5,990.00	500.00	12,000.00
50780 · Uniforms	0.00	0.00	0.00	0.00	9,000.00
50800 · Athletic Tech Expenses	1,098.00	2,500.00	2,996.00	2,500.00	7,000.00
Total 50100 · Athletics Expenses	13,509.30	9,000.00	16,681.04	9,000.00	97,000.00

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August 2022

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70101 · Personnel Expenses					
66100 · Payroll Processing Fees	633.70	708.00	1,166.30	1,258.00	8,338.00
70510 · Payroll Taxes	20,547.11	21,666.00	36,996.62	38,666.00	255,326.00
70525 · Employee Bonuses	0.00	0.00	0.00	0.00	40,000.00
70530 · Retirement	2,793.99	3,333.00	5,774.85	6,333.00	39,663.00
70535 · Retirement Plan Expense	1,040.17	0.00	1,631.17	600.00	6,800.00
70540 · Workers' Compensation	0.00	8,000.00	695.75	8,700.00	8,700.00
70545 · Health Plan	16,401.10	21,000.00	31,311.20	36,000.00	262,000.00
70600 · Substitutes	215.63	2,000.00	215.63	2,000.00	40,000.00
70610 · Salaries & Wages	280,520.06	290,000.00	507,314.70	520,000.00	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	860.00	900.00	5,500.00
72820 · Life, LTD, & STD Ins	2,641.34	2,450.00	4,520.55	6,500.00	31,000.00
73250 · Unemployment Taxes	219.31	375.00	317.23	750.00	4,500.00
73260 · Background Checks	266.23	300.00	266.23	600.00	750.00
Total 70101 · Personnel Expenses	325,708.64	350,282.00	591,070.23	622,307.00	4,131,577.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	17,443.62	17,500.00	60,649.65	62,500.00	228,000.00
70114 · Employee Discounts	27,047.76	28,000.00	79,552.31	80,000.00	345,000.00
70115 · Tuition Discounts	17,933.25	10,100.00	161,770.24	154,100.00	249,000.00
Total 70120 · Discounts & Allowances	62,424.63	55,600.00	301,972.20	296,600.00	822,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	0.00	200.00	0.00	200.00	1,900.00
70200 · Professional Development - Other	2,065.79	1,000.00	2,336.68	2,000.00	8,000.00
Total 70200 · Professional Development	2,065.79	1,200.00	2,336.68	2,200.00	9,900.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	22,018.08	45,000.00	57,989.49	85,000.00	200,000.00
70251 · Shipping & Handling	57.24	1,500.00	627.02	2,500.00	4,500.00
74050 · Online Resources/Databases	6,565.00	10,000.00	19,124.75	25,000.00	35,000.00
70240 · Curriculum Expenses - Other	0.00		2,154.15		
Total 70240 · Curriculum Expenses	28,640.32	56,500.00	79,895.41	112,500.00	239,500.00
70275 · Testing Expense	-180.00	0.00	-180.00	0.00	30,000.00
70285 · Yearbook Expense	-3,895.30	6,500.00	-3,935.30	6,500.00	10,000.00
70300 · Bad Debt	0.00	0.00	0.00	0.00	15,000.00
70520 · Employee Relations	952.74	3,000.00	1,462.34	3,500.00	15,000.00
70522 · Inservice Expense	2,224.97	5,000.00	2,598.13	5,000.00	6,000.00
70700 · Classroom Expense					
70270 · Student School Supplies	6,799.01	20,000.00	35,079.01	30,000.00	35,000.00
70701 · Teacher Supplies	3,824.88	3,000.00	6,105.36	5,000.00	10,000.00
70704 · Student Tech Expense	-3,492.76	4,000.00	-3,532.76	6,000.00	13,000.00
70705 · Classroom Equipment	1,597.06	3,000.00	1,597.06	4,000.00	5,000.00
70706 · Classroom Furnishings	11,361.71	10,000.00	11,361.71	12,000.00	15,000.00
70700 · Classroom Expense - Other	376.40	0.00	376.40	0.00	0.00
Total 70700 · Classroom Expense	20,466.30	40,000.00	50,986.78	57,000.00	78,000.00
70710 · Fine Arts Expenses					
70712 · Drama	0.00	0.00	0.00	0.00	0.00
70713 · Art Supplies	1,361.93	1,000.00	3,342.51	3,000.00	7,000.00
70715 · Choir/Music	2,186.24	2,000.00	2,466.24	3,000.00	8,500.00
70710 · Fine Arts Expenses - Other	0.00	0.00	0.00	0.00	21.19
Total 70710 · Fine Arts Expenses	3,548.17	3,000.00	5,808.75	6,000.00	15,521.19
70720 · Snacks	383.47	1,000.00	383.47	1,000.00	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	560.44	1,000.00	1,744.44	2,000.00	18,000.00
70805 · Professional Assoc & Org	0.00	0.00	500.00	750.00	1,890.00
70900 · Program Exp/Student Events					
70260 · Field Trips	525.45	1,000.00	525.45	1,000.00	6,000.00
70900 · Program Exp/Student Events - Other	3,656.92	5,000.00	5,877.73	5,500.00	24,000.00
Total 70900 · Program Exp/Student Events	4,182.37	6,000.00	6,403.18	6,500.00	30,000.00
70950 · Temp Restricted Disbursements	0.00		0.00		0.00
71000 · Summer Programs Expenses	-108.00	0.00	1,087.98	6,000.00	11,000.00
71010 · Other Expenses	0.00	0.00	0.00	0.00	0.00
72050 · Professional fees	0.00	15,000.00	0.00	15,000.00	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	436.20	7,000.00	10,243.94	12,000.00	14,500.00
Total 72060 · Membership fees	436.20	7,000.00	10,243.94	12,000.00	18,178.28
72240 · Bank Fees					
72250 · Bank Service Charges	-34.00	65.00	-133.00	125.00	775.00
72251 · Merchant Acct Fees	1,222.14	1,500.00	1,409.89	2,000.00	8,500.00
72240 · Bank Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 72240 · Bank Fees	1,188.14	1,565.00	1,276.89	2,125.00	9,275.00
72340 · Technology					
70730 · Computer Software	1,719.90	4,500.00	7,630.15	6,500.00	20,000.00
72300 · Computer Service & Support	6,121.51	8,000.00	11,680.36	14,000.00	90,000.00
72305 · Computer Hardware	0.00	15,000.00	21,004.75	35,000.00	55,000.00
76375 · Website Management	600.00	750.00	1,200.00	1,500.00	8,000.00
Total 72340 · Technology	8,441.41	28,250.00	41,515.26	57,000.00	173,000.00
72400 · Depreciation Expense	36,857.90	37,000.00	73,715.80	74,000.00	444,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	7,451.24	10,000.00	15,256.61	20,000.00	120,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	9,000.00	9,000.00	22,400.00	13,500.00	99,000.00
73277 · Janitorial Supplies	2,321.20	1,500.00	2,980.40	3,000.00	25,000.00
Total 73275 · Janitorial Expense	11,321.20	10,500.00	25,380.40	16,500.00	124,000.00
73340 · Campus Lease Payment	0.00	0.00	0.00	0.00	80,000.00
73345 · Rent Expense/Offsite Storage	1,001.80	1,000.00	2,028.60	2,000.00	12,000.00
73360 · Interest Expense (Facility)	27,163.08	27,000.00	53,995.31	54,000.00	324,000.00
Total 72600 · Facilities Expenses	46,937.32	48,500.00	96,660.92	92,500.00	660,000.00

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72625 · Building & Grounds	11,766.87	6,000.00	17,112.43	10,000.00	65,000.00
72650 · First Aid Supplies	396.79	500.00	464.59	500.00	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	150.00	0.00	150.00	1,650.00
72810 · Directors & Trustees Expenses - Other	44.23	100.00	109.83	100.00	2,000.00
Total 72810 · Directors & Trustees Expenses	44.23	250.00	109.83	250.00	3,650.00
72815 · Insurance					
72825 · Liability, Auto, etc	3,292.55	0.00	6,717.73	20,000.00	35,000.00
72830 · Student Insurance	0.00	4,500.00	3,641.00	4,500.00	4,500.00
Total 72815 · Insurance	3,292.55	4,500.00	10,358.73	24,500.00	39,500.00
73000 · Office Expenses					
72850 · Postage	0.00	208.33	0.00	416.70	2,500.00
73010 · Copier Lease	2,338.74	2,300.00	4,076.74	4,600.00	29,000.00
73025 · Office Furnishings	2,081.01	250.00	2,081.01	500.00	3,000.00
73045 · Printing Expense	0.00	2,000.00	0.00	2,000.00	4,000.00
73050 · Supplies	4,794.24	4,000.00	8,230.12	7,000.00	27,000.00
Total 73000 · Office Expenses	9,213.99	8,758.33	14,387.87	14,516.70	65,500.00
73055 · Open House/Family Preview	0.00	0.00	0.00	0.00	1,500.00
73350 · Vehicle Mtn & Repairs	3,911.04	2,000.00	7,101.39	2,650.00	12,100.00
73355 · Fuel Expense	98.48	50.00	98.48	100.00	600.00
73500 · Lunch Program Expenses	0.00	0.00	0.00	0.00	0.00
74000 · Library Material					
74010 · Elementary	895.05	500.00	895.05	500.00	6,350.00
74020 · Secondary	76.51	150.00	76.51	150.00	1,650.00
75000 · Library Supplies	417.17	91.00	536.38	91.00	1,000.00
Total 74000 · Library Material	1,388.73	741.00	1,507.94	741.00	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	166.72	0.00	333.40	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	166.72	0.00	333.40	59,000.00
76250 · Advertising	0.00	400.00	198.28	1,905.00	14,000.00
Total Expense	584,457.49	698,763.05	1,333,567.68	1,444,978.10	7,163,191.47
Net Ordinary Income	-48,785.98	-200,039.05	1,931,321.11	1,735,465.90	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	-48,785.98	-200,039.05	1,931,321.11	1,735,465.90	403,813.53