

Round Rock Christian Academy

Balance Sheet

As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10249 · Independent Bank-Operating Acct	2,456,147.99
10250 · Independent Bank MMA	296,208.09
10251 · Independent Bank-SCRIP	53,091.55
10260 · Paypal account	1,560.01
10400 · Petty Cash	329.36
Total Checking/Savings	2,807,337.00
Accounts Receivable	
11100 · Tuition & fees AR	8,222.04
Total Accounts Receivable	8,222.04
Other Current Assets	
12000 · Undeposited Funds	7,167.50
12200 · Annual Fund Pledges Receivable	9,443.00
12250 · Pledges Receivable-Bldg Fund	15,200.94
13200 · Pre-paid Expenses	36,876.18
Total Other Current Assets	68,687.62
Total Current Assets	2,884,246.66
Fixed Assets	
15100 · Buildings & Improvements	8,563,907.24
15200 · Furniture & Equipment	659,084.64
15300 · Vehicles	152,964.35
15400 · Land	1,194,125.05
15900 · Accumulated Depreciation	-1,415,332.73
Total Fixed Assets	9,154,748.55
Other Assets	
16000 · Construction-Work in Progress	139,759.99
Total Other Assets	139,759.99
TOTAL ASSETS	12,178,755.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	72,916.75
Total Accounts Payable	72,916.75
Credit Cards	
20105 · AMEX Amazon Business Prime Card	134.62
25000 · Chase Mastercard	957.02
25100 · First Citizens Credit Card	26,318.55
Total Credit Cards	27,410.19
Other Current Liabilities	
20180 · Accrued Paid Time Off	59,256.15
20195 · Accrued Interest	26,832.00
20200 · Short Term Note Payable-Land	6,431,027.36
20250 · IBTX Note Payable-Second Note	402,019.73
20518 · Scholastic Book Fair Funds	17,353.14
20519 · Student Council	2,872.47
20527 · Summer School	400.00
20600 · Athletic Funds	
20605 · Designated Athletic Funds	19,894.29
20610 · Crusader Booster Club	23,757.01

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11/14/22

Accrual Basis

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20620 · Cheerleaders	
20621 · Dance Team	1,620.72
20620 · Cheerleaders - Other	-998.75
Total 20620 · Cheerleaders	621.97
Total 20600 · Athletic Funds	44,273.27
20700 · Class Accounts	
20742 · Class of 2022	2,268.05
20743 · Class of 2023	-308.84
20744 · Class of 2024	5,080.00
20745 · Class of 2025	8,721.17
20746 · Class of 2026	4,467.63
20747 · Class of 2027	-206.66
Total 20700 · Class Accounts	20,021.35
20800 · Parent Support Team	
20805 · PST Activity	18,134.78
20810 · PST Funds (SCRIP)	1,487.79
Total 20800 · Parent Support Team	19,622.57
20815 · Susan Owen Scholarship Funds	2,392.62
24000 · Payroll Liabilities	
24100 · Retirement Contributions	6,400.27
24200 · Insurance Premiums	
24210 · Health Ins Plan Prens	-1,936.23
24225 · Colonial Ins Prens	-702.54
24250 · Principal Ins Prens	-5,033.87
Total 24200 · Insurance Premiums	-7,672.64
24275 · Tuition & fees	152.66
24300 · Misc PR Liabilities	-316.76
24400 · Federal Withholding	9,764.53
24410 · FICA	14,709.58
24420 · Medicare taxes	7,092.84
Total 24000 · Payroll Liabilities	30,130.48
Total Other Current Liabilities	7,056,201.14
Total Current Liabilities	7,156,528.08
Total Liabilities	7,156,528.08
Equity	
30000 · Opening Balance Equity	-57,915.24
31500 · Temp. Restricted Net Assets	310,795.00
32000 · Unrestricted Net Assets	3,108,842.76
Net Income	1,660,504.60
Total Equity	5,022,227.12
TOTAL LIABILITIES & EQUITY	12,178,755.20