

9:32 AM

11/14/22

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

October 2022

	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	13,621.19	14,300.00	152,980.21	147,900.00	239,400.00
40120 · Elem Tuition	194,101.91	220,000.00	1,683,284.92	1,714,120.00	3,247,900.00
40130 · Sec Tuition	199,485.38	200,000.00	1,776,292.66	1,762,700.00	3,142,700.00
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	407,208.48	434,300.00	3,612,557.79	3,624,720.00	6,630,000.00
40200 · Registration Fees					
40210 · EC Reg Fee	0.00	0.00	11,800.00	11,000.00	11,000.00
40220 · Elem Reg Fee	0.00	0.00	151,350.00	151,000.00	151,000.00
40230 · Sec Reg Fee	0.00	0.00	137,775.00	136,000.00	136,000.00
40200 · Registration Fees - Other	0.00	0.00	425.00	0.00	0.00
Total 40200 · Registration Fees	0.00	0.00	301,350.00	298,000.00	298,000.00
40300 · New Student Fee					
40310 · EC New Student Fee	0.00	0.00	10,100.00	10,100.00	11,000.00
40320 · Elem New Student Fee	0.00	0.00	74,275.00	73,000.00	77,000.00
40330 · Sec New Student Fee	0.00	0.00	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	0.00	0.00	123,525.00	117,100.00	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	46.00	0.00	218.00	0.00	0.00
40700 · Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Other Revenue	46.00	0.00	218.00	0.00	0.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	11,870.50	10,000.00	38,101.00	27,000.00	97,000.00
40830 · Hang Time	1,545.00	1,800.00	4,267.50	4,400.00	17,000.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	5.00
Total 40800 · Extended Care	13,415.50	11,800.00	42,368.50	31,400.00	114,005.00
40900 · Discovery	0.00	2,775.00	0.00	5,575.00	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	105.00	100.00	455.00	284.00	1,000.00
41100 · Interest Income	125.73	100.00	296.82	300.00	1,000.00
41105 · Other Income - Other	192.28	0.00	1,340.98	0.00	0.00
Total 41105 · Other Income	423.01	200.00	2,092.80	584.00	2,000.00
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	5,000.00	0.00	37,803.12	0.00	0.00
41150 · Contrib Revenue - Restricted	0.00	0.00	9,365.00	0.00	0.00
41155 · Contributed Revenue-Bldg Fund	92.00	0.00	92.00	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	1,219.00	0.00	0.00
Total 41110 · Contributed Revenue	5,092.00	0.00	48,479.12	0.00	0.00

9:32 AM

11/14/22

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

October 2022

	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Budget
42150 · Athletic Revenue					
42000 · Athletic Fee	-350.00	10,000.00	26,925.00	25,000.00	66,000.00
42100 · Athletic Gate/Ticket Fees	5,478.00	4,500.00	21,348.15	7,500.00	16,000.00
42150 · Athletic Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 42150 · Athletic Revenue	5,128.00	14,500.00	48,273.15	32,500.00	82,000.00
43000 · Fine Arts Revenue					
43200 · Music Revenue	0.00	0.00	0.00	0.00	0.00
43000 · Fine Arts Revenue - Other	250.00		250.00		
Total 43000 · Fine Arts Revenue	250.00	0.00	250.00	0.00	0.00
45000 · Lunch Program Revenue	-699.85	0.00	-699.85	0.00	0.00
46000 · Library Revenue	10.00	1,000.00	1,630.10	1,000.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	65,035.00	38,000.00	81,228.07	48,000.00	134,000.00
47020 · Scholarship Income	20.00	20.00	80.00	80.00	1,000.00
47030 · Spring Event Income	0.00	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	65,055.00	38,020.00	89,138.07	48,080.00	220,000.00
Total Income	495,928.14	502,595.00	4,271,900.18	4,158,959.00	7,567,005.00
Gross Profit	495,928.14	502,595.00	4,271,900.18	4,158,959.00	7,567,005.00
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	0.00	0.00	0.00	3,000.00	4,000.00
50400 · Other Athletic Expense	0.00	0.00	0.00	0.00	0.00
50600 · Officials	1,630.00	2,000.00	5,430.00	3,000.00	12,000.00
50640 · Athletic Stipend	4,000.00	3,000.00	6,000.00	3,000.00	16,000.00
50700 · Facility or Field Rental	345.00	2,500.00	5,912.50	6,000.00	22,000.00
50705 · Athletic Building/Grounds Mntc	119.32	0.00	119.32	500.00	500.00
50710 · Athletic Equipment and Supplies	596.95	1,000.00	7,449.15	5,000.00	8,000.00
50730 · Travel/lodging/meals	467.53	0.00	2,445.10	500.00	6,500.00
50770 · Tournament & fees	1,360.00	0.00	11,800.00	2,500.00	12,000.00
50780 · Uniforms	1,722.59	0.00	2,973.09	0.00	9,000.00
50800 · Athletic Tech Expenses	0.00	1,000.00	4,796.00	3,500.00	7,000.00
Total 50100 · Athletics Expenses	10,241.39	9,500.00	46,925.16	27,000.00	97,000.00
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	694.60	708.00	2,521.90	2,674.00	8,338.00
70510 · Payroll Taxes	21,568.40	21,666.00	79,665.98	81,998.00	255,326.00
70525 · Employee Bonuses	0.00	0.00	0.00	0.00	40,000.00
70530 · Retirement	1,530.72	3,333.00	10,401.02	12,999.00	39,663.00
70535 · Retirement Plan Expense	1,947.85	2,000.00	3,579.02	2,600.00	6,800.00
70540 · Workers' Compensation	0.00	0.00	-673.25	8,700.00	8,700.00
70545 · Health Plan	19,383.00	21,000.00	70,574.20	78,000.00	262,000.00
70600 · Substitutes	3,105.86	2,500.00	7,185.93	9,500.00	40,000.00
70610 · Salaries & Wages	287,372.20	290,000.00	1,078,581.20	1,100,000.00	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	1,645.00	1,800.00	5,500.00
72820 · Life, LTD, & STD Ins	3,378.89	2,450.00	11,044.70	11,400.00	31,000.00

9:32 AM

11/14/22

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

October 2022

	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Budget
73250 · Unemployment Taxes	107.31	375.00	625.44	1,500.00	4,500.00
73260 · Background Checks	39.25	0.00	383.98	600.00	750.00
Total 70101 · Personnel Expenses	339,558.08	344,482.00	1,265,535.12	1,311,771.00	4,131,577.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	17,282.16	17,500.00	95,213.97	97,500.00	228,000.00
70114 · Employee Discounts	28,931.72	28,000.00	136,980.35	136,000.00	345,000.00
70115 · Tuition Discounts	10,011.02	10,100.00	183,194.46	174,300.00	249,000.00
Total 70120 · Discounts & Allowances	56,224.90	55,600.00	415,388.78	407,800.00	822,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	300.00	300.00	600.00	800.00	1,900.00
70200 · Professional Development - Other	2,048.13	500.00	7,340.86	3,000.00	8,000.00
Total 70200 · Professional Development	2,348.13	800.00	7,940.86	3,800.00	9,900.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	4,314.90	5,000.00	152,929.41	170,000.00	200,000.00
70251 · Shipping & Handling	26.88	200.00	839.44	4,500.00	4,500.00
74050 · Online Resources/Databases	7,349.50	0.00	30,704.75	30,000.00	35,000.00
Total 70240 · Curriculum Expenses	11,691.28	5,200.00	184,473.60	204,500.00	239,500.00
70275 · Testing Expense	11,994.35	0.00	11,251.35	0.00	30,000.00
70285 · Yearbook Expense	542.18	0.00	-4,203.12	6,500.00	10,000.00
70300 · Bad Debt	12,450.39	0.00	12,450.39	0.00	15,000.00
70520 · Employee Relations	272.09	1,000.00	2,011.82	7,500.00	15,000.00
70522 · Inservice Expense	0.00	0.00	2,598.13	6,000.00	6,000.00
70700 · Classroom Expense					
70270 · Student School Supplies	797.91	0.00	37,418.21	30,000.00	35,000.00
70701 · Teacher Supplies	114.40	0.00	8,918.81	8,000.00	10,000.00
70704 · Student Tech Expense	59.95	3,000.00	-3,492.81	12,000.00	13,000.00
70705 · Classroom Equipment	134.62	0.00	1,955.75	4,000.00	5,000.00
70706 · Classroom Furnishings	400.77	0.00	13,922.80	12,000.00	15,000.00
70700 · Classroom Expense - Other	0.00	0.00	2,391.45	0.00	0.00
Total 70700 · Classroom Expense	1,507.65	3,000.00	61,114.21	66,000.00	78,000.00
70710 · Fine Arts Expenses					
70712 · Drama	0.00	0.00	0.00	0.00	0.00
70713 · Art Supplies	65.35	250.00	3,715.90	4,250.00	7,000.00
70715 · Choir/Music	2,714.55	0.00	-54.71	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	2,779.90	250.00	3,661.19	7,250.00	15,521.19
70720 · Snacks	619.84	400.00	1,677.10	1,900.00	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	1,140.00	500.00	1,320.69	3,000.00	18,000.00
70805 · Professional Assoc & Org	0.00	0.00	1,680.00	1,790.00	1,890.00
70900 · Program Exp/Student Events					
70260 · Field Trips	0.00	450.00	525.45	1,900.00	6,000.00
70900 · Program Exp/Student Events - Other	9,962.74	500.00	23,054.73	10,000.00	24,000.00
Total 70900 · Program Exp/Student Events	9,962.74	950.00	23,580.18	11,900.00	30,000.00

9:32 AM

11/14/22

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

October 2022

	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Budget
70950 · Temp Restricted Disbursements	0.00		0.00		0.00
71000 · Summer Programs Expenses	0.00	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	5,750.00	0.00	22,050.00	25,000.00	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	89.00	0.00	11,475.44	13,650.00	14,500.00
Total 72060 · Membership fees	89.00	0.00	11,475.44	13,650.00	18,178.28
72240 · Bank Fees					
72250 · Bank Service Charges	-145.66	65.00	-72.32	255.00	775.00
72251 · Merchant Acct Fees	-21.92	500.00	2,383.67	3,000.00	8,500.00
72240 · Bank Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 72240 · Bank Fees	-167.58	565.00	2,311.35	3,255.00	9,275.00
72340 · Technology					
70730 · Computer Software	779.65	500.00	11,161.03	8,500.00	20,000.00
72300 · Computer Service & Support	5,558.85	7,500.00	26,400.56	29,500.00	90,000.00
72305 · Computer Hardware	2,147.91	500.00	47,557.63	36,000.00	55,000.00
76375 · Website Management	600.00	650.00	2,400.00	2,800.00	8,000.00
Total 72340 · Technology	9,086.41	9,150.00	87,519.22	76,800.00	173,000.00
72400 · Depreciation Expense	36,857.90	37,000.00	147,431.60	148,000.00	444,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	8,187.96	10,000.00	32,477.16	40,000.00	120,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	0.00	9,000.00	31,400.00	31,500.00	99,000.00
73277 · Janitorial Supplies	2,080.15	2,000.00	6,974.94	7,500.00	25,000.00
Total 73275 · Janitorial Expense	2,080.15	11,000.00	38,374.94	39,000.00	124,000.00
73340 · Campus Lease Payment	8,240.00	9,000.00	15,335.00	18,000.00	80,000.00
73345 · Rent Expense/Offsite Storage	1,001.80	1,000.00	4,032.20	4,000.00	12,000.00
73360 · Interest Expense (Facility)	26,685.86	27,000.00	108,134.19	108,000.00	324,000.00
Total 72600 · Facilities Expenses	46,195.77	58,000.00	198,353.49	209,000.00	660,000.00
72625 · Building & Grounds	6,823.17	6,000.00	31,524.38	22,000.00	65,000.00
72650 · First Aid Supplies	200.13	300.00	664.72	1,100.00	3,500.00
72655 · Health Care Screenings	10,728.00	8,000.00	10,728.00	8,000.00	8,000.00
72810 · Directors & Trustees Expenses					
72811 · Board Training	0.00	150.00	0.00	450.00	1,650.00
72810 · Directors & Trustees Expenses - Other	428.91	100.00	574.01	300.00	2,000.00
Total 72810 · Directors & Trustees Expenses	428.91	250.00	574.01	750.00	3,650.00
72815 · Insurance					
72825 · Liability, Auto, etc	3,342.55	10,000.00	13,352.83	30,000.00	35,000.00
72830 · Student Insurance	0.00	0.00	3,641.00	4,500.00	4,500.00
Total 72815 · Insurance	3,342.55	10,000.00	16,993.83	34,500.00	39,500.00

9:32 AM

11/14/22

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

October 2022

	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Budget
73000 · Office Expenses					
72850 · Postage	0.00	208.33	239.97	833.36	2,500.00
73010 · Copier Lease	1,738.00	2,300.00	7,552.74	9,200.00	29,000.00
73025 · Office Furnishings	47.98	250.00	2,960.85	1,000.00	3,000.00
73045 · Printing Expense	861.88	200.00	861.88	2,400.00	4,000.00
73050 · Supplies	2,441.07	2,000.00	13,497.24	11,000.00	27,000.00
73000 · Office Expenses - Other	0.00		25.88		
Total 73000 · Office Expenses	5,088.93	4,958.33	25,138.56	24,433.36	65,500.00
73055 · Open House/Family Preview	0.00	0.00	0.00	0.00	1,500.00
73350 · Vehicle Mtn & Repairs	154.45	1,000.00	7,645.80	4,650.00	12,100.00
73355 · Fuel Expense	-369.67	50.00	-148.87	200.00	600.00
73500 · Lunch Program Expenses	0.00	0.00	0.00	0.00	0.00
74000 · Library Material					
74010 · Elementary	1,741.76	550.00	2,750.82	1,550.00	6,350.00
74020 · Secondary	33.98	150.00	110.49	450.00	1,650.00
75000 · Library Supplies	172.14	90.90	780.20	272.80	1,000.00
75020 · Library Furnishings	4,549.47		4,549.47		
Total 74000 · Library Material	6,497.35	790.90	8,190.98	2,272.80	9,000.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	5,552.06	1,000.00	5,572.06	1,000.00	43,000.00
76350 · Donor Relations	0.00	166.66	72.57	666.72	2,000.00
76600 · Jog-a-thon/Cru Ball Expenses	-3,393.28	1,000.00	-3,393.28	2,000.00	9,000.00
76000 · Foundation Expenses - Other	0.00	0.00	0.00	2,000.00	5,000.00
Total 76000 · Foundation Expenses	2,158.78	2,166.66	2,251.35	5,666.72	59,000.00
76250 · Advertising	0.00	400.00	198.28	3,345.00	14,000.00
Total Expense	594,197.02	560,312.89	2,611,395.58	2,655,333.88	7,163,191.47
Net Ordinary Income	-98,268.88	-57,717.89	1,660,504.60	1,503,625.12	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	-98,268.88	-57,717.89	1,660,504.60	1,503,625.12	403,813.53