

3:44 PM

02/17/23

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

January 2023

	Jan 23	Budget	Jul '22 - Jan 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	13,621.19	14,300.00	193,843.78	190,800.00	239,400.00
40120 · Elem Tuition	219,740.93	220,000.00	2,289,394.67	2,374,120.00	3,247,900.00
40130 · Sec Tuition	218,719.55	200,000.00	2,400,078.81	2,362,700.00	3,142,700.00
40100 · Tuition - Other	0.00		500.00	0.00	0.00
Total 40100 · Tuition	452,081.67	434,300.00	4,883,817.26	4,927,620.00	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	151,775.00	151,000.00	151,000.00
40230 · Sec Reg Fee	0.00	0.00	139,050.00	136,000.00	136,000.00
40200 · Registration Fees - Other	0.00		425.00	0.00	0.00
Total 40200 · Registration Fees	0.00	0.00	303,050.00	298,000.00	298,000.00
40300 · New Student Fee					
40310 · EC New Student Fee	0.00	900.00	10,100.00	11,000.00	11,000.00
40320 · Elem New Student Fee	0.00	4,000.00	75,275.00	77,000.00	77,000.00
40330 · Sec New Student Fee	75.00	4,000.00	38,225.00	35,000.00	35,000.00
40340 · International Student Fee	0.00		3,000.00	3,000.00	3,000.00
Total 40300 · New Student Fee	75.00	8,900.00	126,600.00	126,000.00	126,000.00
40630 · Senior Graduation Revenue	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
40700 · Other Revenue					
40730 · Sec Other Revenue	307.00	0.00	725.00	0.00	0.00
40700 · Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Other Revenue	307.00	0.00	725.00	0.00	0.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	11,673.00	10,000.00	72,492.50	57,000.00	97,000.00
40830 · Hang Time	1,445.00	1,800.00	8,667.50	9,800.00	17,000.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	5.00
Total 40800 · Extended Care	13,118.00	11,800.00	81,160.00	66,800.00	114,005.00
40900 · Discovery	0.00	2,775.00	0.00	13,900.00	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	100.00	980.00	580.00	1,000.00
41100 · Interest Income	1,893.57	100.00	7,150.84	600.00	1,000.00
41105 · Other Income - Other	43.80	0.00	1,654.83	0.00	0.00
Total 41105 · Other Income	2,007.37	200.00	9,785.67	1,180.00	2,000.00
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	67,949.45	0.00	106,002.57	0.00	0.00
41150 · Contrib Revenue - Restricted	600.00	0.00	101,065.00	0.00	0.00
41155 · Contributed Revenue-Bldg Fund	0.00	0.00	92.00	0.00	0.00
41156 · Contributed Revenue-Paver/Brick	300.00	0.00	300.00	0.00	0.00
41157 · Contr Rev-Gym Fund Mgmt Desig	2,292.02	0.00	3,578.52	0.00	0.00
Total 41110 · Contributed Revenue	71,141.47	0.00	211,038.09	0.00	0.00

3:44 PM

02/17/23

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

January 2023

	Jan 23	Budget	Jul '22 - Jan 23	YTD Budget	Annual Budget
42150 · Athletic Revenue					
42000 · Athletic Fee	275.00	0.00	52,110.00	45,000.00	66,000.00
42100 · Athletic Gate/Ticket Fees	2,934.00	1,000.00	27,653.65	13,500.00	16,000.00
42150 · Athletic Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 42150 · Athletic Revenue	3,209.00	1,000.00	79,763.65	58,500.00	82,000.00
43000 · Fine Arts Revenue					
43200 · Music Revenue	0.00		0.00	0.00	0.00
43000 · Fine Arts Revenue - Other	0.00		250.00		
Total 43000 · Fine Arts Revenue	0.00		250.00	0.00	0.00
45000 · Lunch Program Revenue	-491.26	0.00	-1,184.11	0.00	0.00
46000 · Library Revenue	40.00	0.00	1,670.10	3,000.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	2,969.50	5,000.00	141,541.36	88,000.00	134,000.00
47020 · Scholarship Income	20.00	20.00	140.00	140.00	1,000.00
47030 · Spring Event Income	1,000.00	0.00	16,230.00	21,000.00	85,000.00
47000 · Development Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 47000 · Development Revenue	3,989.50	5,020.00	157,911.36	109,140.00	220,000.00
Total Income	552,477.75	470,995.00	5,864,304.52	5,611,140.00	7,567,005.00
Gross Profit	552,477.75	470,995.00	5,864,304.52	5,611,140.00	7,567,005.00
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	99.00	0.00	99.00	3,000.00	4,000.00
50400 · Other Athletic Expense	0.00		100.00	0.00	0.00
50600 · Officials	1,970.00	2,000.00	8,635.00	8,000.00	12,000.00
50640 · Athletic Stipend	5,000.00	3,000.00	11,000.00	10,000.00	16,000.00
50700 · Facility or Field Rental	150.00	4,500.00	12,989.00	17,500.00	22,000.00
50705 · Athletic Building/Grounds Mntc	166.02	0.00	285.34	500.00	500.00
50710 · Athletic Equipment and Supplies	1,938.95	1,000.00	9,838.75	6,000.00	8,000.00
50730 · Travel/lodging/meals	798.79	0.00	8,683.73	3,000.00	6,500.00
50770 · Tournament & fees	0.00	1,000.00	19,986.00	9,500.00	12,000.00
50780 · Uniforms	301.11	5,000.00	4,781.98	8,000.00	9,000.00
50800 · Athletic Tech Expenses	0.00	0.00	5,696.00	5,000.00	7,000.00
50100 · Athletics Expenses - Other	0.00		617.50		
Total 50100 · Athletics Expenses	10,423.87	16,500.00	82,712.30	70,500.00	97,000.00
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	1,652.80	708.00	5,867.20	4,798.00	8,338.00
70510 · Payroll Taxes	21,190.13	21,666.00	143,058.92	146,996.00	255,326.00
70525 · Employee Bonuses	0.00	0.00	39,208.55	38,000.00	40,000.00
70530 · Retirement	4,489.43	3,333.00	20,905.86	22,998.00	39,663.00
70535 · Retirement Plan Expense	1,977.09	2,200.00	5,556.11	4,800.00	6,800.00
70540 · Workers' Compensation	-704.84	0.00	-1,378.09	8,700.00	8,700.00
70545 · Health Plan	19,880.00	23,000.00	130,214.20	147,000.00	262,000.00
70600 · Substitutes	2,387.55	8,000.00	20,514.33	24,000.00	40,000.00
70610 · Salaries & Wages	282,723.26	290,000.00	1,930,608.25	1,970,000.00	3,420,000.00
70640 · Academic Stipend	1,350.00	3,000.00	1,350.00	6,000.00	9,000.00
72315 · Cell phone reimbursement	430.00	450.00	2,935.00	3,150.00	5,500.00
72820 · Life, LTD, & STD Ins	3,074.27	2,450.00	20,257.25	18,750.00	31,000.00

3:44 PM

02/17/23

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

January 2023

	Jan 23	Budget	Jul '22 - Jan 23	YTD Budget	Annual Budget
73250 · Unemployment Taxes	961.26	375.00	1,659.69	2,625.00	4,500.00
73260 · Background Checks	39.25	0.00	488.30	600.00	750.00
Total 70101 · Personnel Expenses	339,450.20	355,182.00	2,321,245.57	2,398,417.00	4,131,577.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	17,282.16	17,500.00	147,060.45	150,000.00	228,000.00
70114 · Employee Discounts	28,147.97	28,000.00	222,991.76	220,000.00	345,000.00
70115 · Tuition Discounts	11,478.27	10,100.00	214,285.02	204,600.00	249,000.00
Total 70120 · Discounts & Allowances	56,908.40	55,600.00	584,337.23	574,600.00	822,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	0.00	200.00	600.00	1,300.00	1,900.00
70200 · Professional Development - Other	0.00	500.00	7,143.87	4,500.00	8,000.00
Total 70200 · Professional Development	0.00	700.00	7,743.87	5,800.00	9,900.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	2,204.01	10,000.00	157,368.49	185,000.00	200,000.00
70251 · Shipping & Handling	21.77	0.00	904.99	4,500.00	4,500.00
74050 · Online Resources/Databases	0.00	0.00	35,633.75	30,000.00	35,000.00
Total 70240 · Curriculum Expenses	2,225.78	10,000.00	193,907.23	219,500.00	239,500.00
70275 · Testing Expense	2,135.33	1,000.00	12,030.68	17,400.00	30,000.00
70285 · Yearbook Expense	-370.00	0.00	-4,653.12	6,500.00	10,000.00
70300 · Bad Debt	0.00	0.00	12,430.39	0.00	15,000.00
70520 · Employee Relations	429.10	1,000.00	4,843.08	10,500.00	15,000.00
70522 · Inservice Expense	0.00		2,598.13	6,000.00	6,000.00
70700 · Classroom Expense					
70270 · Student School Supplies	77.96	2,000.00	39,874.48	33,000.00	35,000.00
70701 · Teacher Supplies	0.00	1,000.00	9,240.40	9,000.00	10,000.00
70704 · Student Tech Expense	-75.00	0.00	11,960.11	13,000.00	13,000.00
70705 · Classroom Equipment	2,222.60	0.00	4,655.32	4,500.00	5,000.00
70706 · Classroom Furnishings	49.78	1,000.00	13,972.58	13,500.00	15,000.00
70700 · Classroom Expense - Other	0.00	0.00	2,391.45	0.00	0.00
Total 70700 · Classroom Expense	2,275.34	4,000.00	82,094.34	73,000.00	78,000.00
70710 · Fine Arts Expenses					
70712 · Drama	0.00	0.00	0.00	0.00	0.00
70713 · Art Supplies	661.87	1,000.00	5,253.11	5,750.00	7,000.00
70715 · Choir/Music	1,572.20	500.00	4,083.69	5,000.00	8,500.00
70710 · Fine Arts Expenses - Other	0.00	0.00	0.00	0.00	21.19
Total 70710 · Fine Arts Expenses	2,234.07	1,500.00	9,336.80	10,750.00	15,521.19
70720 · Snacks	539.60	400.00	2,935.57	3,000.00	5,000.00
70740 · Graduation Expense	66.77	0.00	49.20	0.00	7,000.00
70745 · ACC Unfilled Seats fee	0.00	0.00	0.00	0.00	0.00
70750 · Academic Events/Competitions	1,315.41	1,000.00	3,439.75	5,500.00	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	387.50	450.00	912.95	3,250.00	6,000.00
70900 · Program Exp/Student Events - Other	1,017.15	1,000.00	26,926.64	14,500.00	24,000.00
Total 70900 · Program Exp/Student Events	1,404.65	1,450.00	27,839.59	17,750.00	30,000.00

3:44 PM

02/17/23

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

January 2023

	Jan 23	Budget	Jul '22 - Jan 23	YTD Budget	Annual Budget
70950 · Temp Restricted Disbursements	0.00	0.00	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	-138.29	0.00	0.00	0.00
72050 · Professional Fees	0.00	0.00	22,050.00	30,000.00	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	0.00	0.00	11,475.44	14,450.00	14,500.00
Total 72060 · Membership fees	0.00	0.00	11,475.44	14,450.00	18,178.28
72240 · Bank Fees					
72250 · Bank Service Charges	-128.21	65.00	-387.69	450.00	775.00
72251 · Merchant Acct Fees	-847.22	500.00	6,326.52	4,500.00	8,500.00
72550 · Interest Expense	2.19		2.19		
72240 · Bank Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 72240 · Bank Fees	-973.24	565.00	5,941.02	4,950.00	9,275.00
72340 · Technology					
70730 · Computer Software	3,224.97	3,500.00	18,521.41	13,000.00	20,000.00
72300 · Computer Service & Support	6,789.31	7,500.00	44,654.14	52,000.00	90,000.00
72305 · Computer Hardware	0.00	5,000.00	54,457.63	42,000.00	55,000.00
76375 · Website Management	600.00	650.00	4,200.00	4,750.00	8,000.00
Total 72340 · Technology	10,614.28	16,650.00	121,833.18	111,750.00	173,000.00
72400 · Depreciation Expense	36,857.90	37,000.00	258,005.30	259,000.00	444,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	6,925.24	10,000.00	55,065.64	70,000.00	120,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	10,400.00	9,000.00	61,004.51	58,500.00	99,000.00
73277 · Janitorial Supplies	1,597.56	2,500.00	12,584.02	13,500.00	25,000.00
Total 73275 · Janitorial Expense	11,997.56	11,500.00	73,588.53	72,000.00	124,000.00
73340 · Campus Lease Payment	6,480.00	9,000.00	39,975.00	45,000.00	80,000.00
73345 · Rent Expense/Offsite Storage	1,049.80	1,000.00	7,133.60	7,000.00	12,000.00
73360 · Interest Expense (Facility)	26,913.52	27,000.00	162,150.38	189,000.00	324,000.00
Total 72600 · Facilities Expenses	53,366.12	58,500.00	337,913.15	383,000.00	660,000.00
72625 · Building & Grounds	10,121.36	6,000.00	47,553.39	40,000.00	65,000.00
72650 · First Aid Supplies	188.16	300.00	925.08	2,000.00	3,500.00
72655 · Health Care Screenings	0.00		10,728.00	8,000.00	8,000.00
72800 · Misc Admin Expenses	0.00		62.62		
72810 · Directors & Trustees Expenses					
72811 · Board Training	0.00	150.00	0.00	900.00	1,650.00
72810 · Directors & Trustees Expenses - Other	38.38	100.00	920.92	900.00	2,000.00
Total 72810 · Directors & Trustees Expenses	38.38	250.00	920.92	1,800.00	3,650.00
72815 · Insurance					
72825 · Liability, Auto, etc	3,292.55		23,230.48	35,000.00	35,000.00
72830 · Student Insurance	0.00		3,641.00	4,500.00	4,500.00
Total 72815 · Insurance	3,292.55		26,871.48	39,500.00	39,500.00

3:44 PM

02/17/23

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

January 2023

	Jan 23	Budget	Jul '22 - Jan 23	YTD Budget	Annual Budget
73000 · Office Expenses					
72850 · Postage	0.00	208.33	484.64	1,458.35	2,500.00
73010 · Copier Lease	1,738.00	2,300.00	13,929.36	16,500.00	29,000.00
73025 · Office Furnishings	270.83	250.00	3,583.06	1,750.00	3,000.00
73045 · Printing Expense	109.12	200.00	1,357.84	3,000.00	4,000.00
73050 · Supplies	4,465.35	2,000.00	22,834.26	17,000.00	27,000.00
Total 73000 · Office Expenses	6,583.30	4,958.33	42,189.16	39,708.35	65,500.00
73055 · Open House/Family Preview	463.03	1,000.00	463.03	1,500.00	1,500.00
73350 · Vehicle Mtn & Repairs	7,737.63	1,000.00	16,444.09	7,100.00	12,100.00
73355 · Fuel Expense	0.00	50.00	-148.87	350.00	600.00
73500 · Lunch Program Expenses	0.00		0.00	0.00	0.00
74000 · Library Material					
74010 · Elementary	6.95	600.00	2,558.14	3,350.00	6,350.00
74020 · Secondary	0.00	150.00	110.49	900.00	1,650.00
75000 · Library Supplies	0.00	90.90	780.20	545.50	1,000.00
75020 · Library Furnishings	0.00		0.00		
Total 74000 · Library Material	6.95	840.90	3,448.83	4,795.50	9,000.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	40.24	2,000.00	6,393.23	6,000.00	43,000.00
76350 · Donor Relations	158.00	166.66	230.57	1,166.70	2,000.00
76600 · Jog-a-thon/Cru Ball Expenses	178.04	0.00	6,354.97	5,000.00	9,000.00
76000 · Foundation Expenses - Other	0.00	500.00	0.00	2,500.00	5,000.00
Total 76000 · Foundation Expenses	376.28	2,666.66	12,978.77	14,666.70	59,000.00
76250 · Advertising	0.00	3,440.00	5,328.18	9,045.00	14,000.00
77000 · Mission Project Expenses	0.00		-760.00		
Total Expense	547,711.22	581,414.60	4,269,881.36	4,398,622.55	7,163,191.47
Net Ordinary Income	4,766.53	-110,419.60	1,594,423.16	1,212,517.45	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	11.68	0.00	0.00
Total Other Expense	0.00	0.00	11.68	0.00	0.00
Net Other Income	0.00	0.00	-11.68	0.00	0.00
Net Income	4,766.53	-110,419.60	1,594,411.48	1,212,517.45	403,813.53