

Round Rock Christian Academy
Profit & Loss Budget Performance

Accrual Basis

March 2023

	Mar 23	Budget	Jul '22 - Mar 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 • Tuition					
40110 • EC Tuition	13,621.19	14,300.00	221,086.16	219,400.00	239,400.00
40120 • Elem Tuition	191,298.43	220,000.00	2,672,926.71	2,814,120.00	3,247,900.00
40130 • Sec Tuition	196,524.55	200,000.00	2,796,785.41	2,762,700.00	3,142,700.00
40100 • Tuition - Other	0.00		500.00	0.00	0.00
Total 40100 • Tuition	401,444.17	434,300.00	5,691,298.28	5,796,220.00	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	0.00	10,100.00	11,000.00	11,000.00
40320 • Elem New Student Fee	0.00	0.00	75,275.00	77,000.00	77,000.00
40330 • Sec New Student Fee	0.00	0.00	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	0.00	0.00	126,600.00	126,000.00	126,000.00
40630 • Senior Graduation Revenue	0.00	0.00	7,000.00	7,000.00	7,000.00
40700 • Other Revenue					
40730 • Sec Other Revenue	714.00	0.00	2,184.87	0.00	0.00
40700 • Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 • Other Revenue	714.00	0.00	2,184.87	0.00	0.00
40800 • Extended Care					
40820 • EC & Elem Extended Care	11,440.00	10,000.00	95,365.50	77,000.00	97,000.00
40830 • Hang Time	1,170.00	1,800.00	11,077.50	13,400.00	17,000.00
40800 • Extended Care - Other	0.00	0.00	0.00	5.00	5.00
Total 40800 • Extended Care	12,610.00	11,800.00	106,443.00	90,405.00	114,005.00
40900 • Discovery	0.00	2,775.00	0.00	19,450.00	25,000.00
41000 • Summer Programs Revenue	1,050.00	0.00	6,107.50	0.00	60,000.00
41105 • Other Income					
41075 • Late Fees	35.00	84.00	1,015.00	748.00	1,000.00
41100 • Interest Income	1,863.67	100.00	10,876.74	800.00	1,000.00
41105 • Other Income - Other	220.61	0.00	1,875.44	0.00	0.00
Total 41105 • Other Income	2,119.28	184.00	13,767.18	1,548.00	2,000.00
41110 • Contributed Revenue					
41140 • Contrib Revenue - Unrestricted	0.00	0.00	106,002.57	0.00	0.00
41150 • Contrib Revenue - Restricted	5,000.00	0.00	102,590.00	0.00	0.00
41155 • Contributed Revenue-Bldg Fund	0.00	0.00	92.00	0.00	0.00
41156 • Contributed Revenue-Paver/Brick	600.00	0.00	900.00	0.00	0.00
41157 • Contr Rev-Gym Fund Mgmt Desig	60.00	0.00	4,008.52	0.00	0.00
Total 41110 • Contributed Revenue	5,660.00	0.00	213,593.09	0.00	0.00
42150 • Athletic Revenue					
42000 • Athletic Fee	14,250.00	17,000.00	66,360.00	62,000.00	66,000.00
42100 • Athletic Gate/Ticket Fees	729.00	900.00	28,850.65	15,300.00	16,000.00
42150 • Athletic Revenue - Other	4,557.33	0.00	4,557.33	0.00	0.00
Total 42150 • Athletic Revenue	19,536.33	17,900.00	99,767.98	77,300.00	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	-59.83	0.00	-1,937.78	0.00	0.00
46000 • Library Revenue	10.00	0.00	1,690.10	3,000.00	3,000.00
47000 • Development Revenue					
47010 • Annual Fund	20,910.00	20,000.00	178,857.19	118,000.00	134,000.00
47020 • Scholarship Income	2,412.62	500.00	2,572.62	660.00	1,000.00
47030 • Spring Event Income	18,362.81	25,000.00	39,942.81	46,000.00	85,000.00
47000 • Development Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 47000 • Development Revenue	41,685.43	45,500.00	221,372.62	164,660.00	220,000.00
Total Income	484,769.38	512,459.00	6,791,186.84	6,583,583.00	7,567,005.00
Gross Profit	484,769.38	512,459.00	6,791,186.84	6,583,583.00	7,567,005.00
Expense					
50100 • Athletics Expenses					
50300 • Coach Training	0.00	0.00	99.00	3,000.00	4,000.00
50400 • Other Athletic Expense	0.00		100.00	0.00	0.00
50600 • Officials	1,520.00	2,000.00	10,785.00	12,000.00	12,000.00
50640 • Athletic Stipend	2,800.00	0.00	13,800.00	13,000.00	16,000.00
50700 • Facility or Field Rental	1,388.25	2,000.00	20,998.51	20,000.00	22,000.00
50705 • Athletic Building/Grounds Mntc	214.72	0.00	500.06	500.00	500.00
50710 • Athletic Equipment and Supplies	317.86	0.00	10,619.20	6,000.00	8,000.00
50730 • Travel/odging/meals	487.36	0.00	10,114.75	5,000.00	6,500.00
50770 • Tournament & fees	3,230.00	1,000.00	23,936.00	10,500.00	12,000.00
50780 • Uniforms	345.42	0.00	8,078.29	8,000.00	9,000.00
50800 • Athletic Tech Expenses	0.00	0.00	5,868.12	5,000.00	7,000.00
50100 • Athletics Expenses - Other	0.00		617.50		
Total 50100 • Athletics Expenses	10,303.61	5,000.00	105,516.43	83,000.00	97,000.00

Profit & Loss Budget Performance

	Mar 23	Budget	Jul '22 - Mar 23	YTD Budget	Annual Budget
70101 • Personnel Expenses					
66100 • Payroll Processing Fees	1,320.10	708.00	7,880.10	6,214.00	8,338.00
70510 • Payroll Taxes	21,433.89	21,666.00	185,826.61	190,328.00	255,326.00
70525 • Employee Bonuses	0.00	0.00	39,208.55	38,000.00	40,000.00
70530 • Retirement	3,100.49	3,333.00	25,574.23	29,664.00	39,663.00
70535 • Retirement Plan Expense	0.00	0.00	5,556.11	4,800.00	6,800.00
70540 • Workers' Compensation	695.75	0.00	4,187.91	8,700.00	8,700.00
70545 • Health Plan	19,383.00	23,000.00	169,477.20	193,000.00	262,000.00
70600 • Substitutes	8,844.49	4,000.00	34,038.27	32,000.00	40,000.00
70610 • Salaries & Wages	282,304.17	290,000.00	2,498,384.18	2,550,000.00	3,420,000.00
70640 • Academic Stipend	0.00	1,000.00	4,450.00	7,000.00	9,000.00
72315 • Cell phone reimbursement	430.00	450.00	3,795.00	4,050.00	5,500.00
72820 • Life, LTD, & STD Ins	3,105.08	2,450.00	26,435.20	23,650.00	31,000.00
73250 • Unemployment Taxes	409.96	375.00	2,965.77	3,375.00	4,500.00
73260 • Background Checks	39.25	0.00	553.37	600.00	750.00
Total 70101 • Personnel Expenses	341,066.18	346,982.00	3,008,332.50	3,091,381.00	4,131,577.00
70120 • Discounts & Allowances					
70110 • Scholarship Expense	17,282.16	17,500.00	181,624.77	185,000.00	228,000.00
70114 • Employee Discounts	28,539.85	28,000.00	279,679.58	276,000.00	345,000.00
70115 • Tuition Discounts	9,046.02	10,100.00	232,618.81	224,800.00	249,000.00
Total 70120 • Discounts & Allowances	54,868.03	55,600.00	693,923.16	685,800.00	822,000.00
70200 • Professional Development					
70650 • Teacher Certification Expense	0.00	200.00	600.00	1,500.00	1,900.00
70200 • Professional Development - Other	449.00	500.00	7,592.87	5,500.00	8,000.00
Total 70200 • Professional Development	449.00	700.00	8,192.87	7,000.00	9,900.00
70240 • Curriculum Expenses					
70250 • Textbooks & Curriculum	1,615.94	2,000.00	158,671.05	193,000.00	200,000.00
70251 • Shipping & Handling	0.00	0.00	904.99	4,500.00	4,500.00
74050 • Online Resources/Databases	0.00	2,000.00	35,633.75	32,000.00	35,000.00
Total 70240 • Curriculum Expenses	1,615.94	4,000.00	195,209.79	229,500.00	239,500.00
70275 • Testing Expense	1,379.25	1,500.00	13,563.89	19,400.00	30,000.00
70285 • Yearbook Expense	0.00	0.00	-5,508.12	6,500.00	10,000.00
70300 • Bad Debt	828.31	0.00	13,248.20	0.00	15,000.00
70520 • Employee Relations	17.37	1,000.00	4,978.53	12,500.00	15,000.00
70522 • Inservice Expense	0.00		2,598.13	6,000.00	6,000.00
70700 • Classroom Expense					
70270 • Student School Supplies	-15.00	0.00	39,942.81	33,000.00	35,000.00
70701 • Teacher Supplies	53.56	0.00	9,450.05	9,000.00	10,000.00
70704 • Student Tech Expense	-40.00	0.00	11,840.11	13,000.00	13,000.00
70705 • Classroom Equipment	0.00	0.00	4,655.32	4,500.00	5,000.00
70706 • Classroom Furnishings	103.96	0.00	14,294.67	14,000.00	15,000.00
70700 • Classroom Expense - Other	0.00	0.00	2,391.45	0.00	0.00
Total 70700 • Classroom Expense	102.52	0.00	82,574.41	73,500.00	78,000.00
70710 • Fine Arts Expenses					
70712 • Drama	0.00	0.00	0.00	0.00	0.00
70713 • Art Supplies	1,207.43	250.00	6,480.54	6,250.00	7,000.00
70715 • Choir/Music	441.60	0.00	7,461.57	5,500.00	8,500.00
70710 • Fine Arts Expenses - Other	0.00	0.00	0.00	0.00	21.19
Total 70710 • Fine Arts Expenses	1,649.03	250.00	13,922.11	11,750.00	15,521.19
70720 • Snacks	714.36	500.00	4,027.75	3,900.00	5,000.00
70740 • Graduation Expense	937.91	0.00	1,322.57	0.00	7,000.00
70745 • ACC Unfilled Seats fee	0.00	0.00	0.00	0.00	0.00
70750 • Academic Events/Competitions	494.34	1,000.00	8,026.85	7,500.00	18,000.00
70805 • Professional Assoc & Org	0.00	100.00	1,680.00	1,890.00	1,890.00
70900 • Program Exp/Student Events					
70260 • Field Trips	306.52	1,000.00	4,869.79	4,700.00	6,000.00
70900 • Program Exp/Student Events - Other	215.20	1,000.00	27,406.45	17,000.00	24,000.00
Total 70900 • Program Exp/Student Events	521.72	2,000.00	32,276.24	21,700.00	30,000.00
70950 • Temp Restricted Disbursements	0.00	0.00	0.00	0.00	0.00
71000 • Summer Programs Expenses	0.00	0.00	1,367.96	6,000.00	11,000.00
71010 • Other Expenses	0.00	0.00	0.00	0.00	0.00
72050 • Professional Fees	270.63	5,000.00	22,320.63	35,000.00	35,000.00
72060 • Membership fees					
72055 • Accreditation Fees & Expenses	0.00	0.00	0.00	3,678.28	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	18,128.28	18,178.28
72240 • Bank Fees					
72250 • Bank Service Charges	-92.03	65.00	-539.89	580.00	775.00
72251 • Merchant Acct Fees	1,440.36	1,000.00	10,364.47	7,000.00	8,500.00
72550 • Interest Expense	0.00		2.19		
72240 • Bank Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 72240 • Bank Fees	1,348.33	1,065.00	9,826.77	7,580.00	9,275.00
72340 • Technology					
70730 • Computer Software	1,518.85	500.00	21,679.35	17,000.00	20,000.00
72300 • Computer Service & Support	6,067.10	7,500.00	58,375.49	62,000.00	90,000.00
72305 • Computer Hardware	0.00	500.00	109,507.63	43,000.00	55,000.00
76375 • Website Management	600.00	650.00	5,400.00	6,050.00	8,000.00
Total 72340 • Technology	8,185.95	9,150.00	194,962.47	133,050.00	173,000.00
72400 • Depreciation Expense	36,857.90	37,000.00	331,721.10	333,000.00	444,000.00
72600 • Facilities Expenses					
73200 • Utilities Expense	7,238.96	10,000.00	69,524.51	90,000.00	120,000.00
73275 • Janitorial Expense					
73276 • Contracted Janitorial Service	0.00	9,000.00	81,804.51	76,500.00	99,000.00
73277 • Janitorial Supplies	3,034.69	2,500.00	17,506.90	18,500.00	25,000.00
Total 73275 • Janitorial Expense	3,034.69	11,500.00	99,311.41	95,000.00	124,000.00
73340 • Campus Lease Payment	7,800.00	8,000.00	58,015.00	62,000.00	80,000.00
73345 • Rent Expense/Offsite Storage	1,049.80	1,000.00	9,233.20	9,000.00	12,000.00
73360 • Interest Expense (Facility)	25,619.18	27,000.00	215,682.68	243,000.00	324,000.00
Total 72600 • Facilities Expenses	44,742.63	57,500.00	451,766.80	499,000.00	660,000.00

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	Mar 23	Budget	Jul '22 - Mar 23	YTD Budget	Annual Budget
72625 • Building & Grounds	13,835.23	5,000.00	77,460.52	50,000.00	65,000.00
72650 • First Aid Supplies	269.10	300.00	1,194.18	2,600.00	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	1,200.00	1,650.00
72810 • Directors & Trustees Expenses - Other	0.00	100.00	999.86	1,100.00	2,000.00
Total 72810 • Directors & Trustees Expenses	0.00	250.00	999.86	2,300.00	3,650.00
72815 • Insurance					
72825 • Liability, Auto, etc	3,292.55		29,815.58	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		33,456.58	39,500.00	39,500.00
73000 • Office Expenses					
72850 • Postage	522.58	208.33	1,607.22	1,875.01	2,500.00
73010 • Copier Lease	1,738.00	2,500.00	18,209.09	21,500.00	29,000.00
73025 • Office Furnishings	849.93	250.00	4,432.99	2,250.00	3,000.00
73045 • Printing Expense	0.00	200.00	1,357.84	3,400.00	4,000.00
73050 • Supplies	2,796.78	2,000.00	27,377.81	21,000.00	27,000.00
Total 73000 • Office Expenses	5,907.29	5,158.33	52,984.95	50,025.01	65,500.00
73055 • Open House/Family Preview	0.00	0.00	463.03	1,500.00	1,500.00
73350 • Vehicle Mtn & Repairs	745.31	1,000.00	18,858.78	9,100.00	12,100.00
73355 • Fuel Expense	20.20	50.00	-192.15	450.00	600.00
73500 • Lunch Program Expenses	178.36		178.36	0.00	0.00
74000 • Library Material					
74010 • Elementary	340.25	600.00	2,898.39	4,550.00	6,350.00
74020 • Secondary	0.00	150.00	110.49	1,200.00	1,650.00
75000 • Library Supplies	586.60	90.90	1,366.80	727.30	1,000.00
75020 • Library Furnishings	0.00		0.00		
Total 74000 • Library Material	926.85	840.90	4,375.68	6,477.30	9,000.00
76000 • Foundation Expenses					
76226 • Gala/Spring Event Expenses	21,570.79	4,000.00	31,363.08	14,000.00	43,000.00
76350 • Donor Relations	0.00	166.66	230.57	1,500.02	2,000.00
76600 • Jog-a-thon/Cru Ball Expenses	-2,406.61	2,000.00	3,948.36	7,000.00	9,000.00
76000 • Foundation Expenses - Other	0.00	2,000.00	0.00	4,500.00	5,000.00
Total 76000 • Foundation Expenses	19,164.18	8,166.66	35,542.01	27,000.02	59,000.00
76250 • Advertising	0.00	1,505.00	6,425.43	12,055.00	14,000.00
77000 • Mission Project Expenses	0.00		0.00		
Total Expense	550,692.08	550,617.89	5,449,662.35	5,502,086.61	7,163,191.47
Net Ordinary Income	-65,922.70	-38,158.89	1,341,524.49	1,081,496.39	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	-65,922.70	-38,158.89	1,341,512.81	1,081,496.39	403,813.53