

7:58 AM

06/13/23

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

May 2023

	May 23	Budget	Jul '22 - May 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	8,196.19	7,000.00	242,903.54	234,400.00	239,400.00
40120 · Elem Tuition	127,073.43	150,000.00	2,991,298.57	3,164,120.00	3,247,900.00
40130 · Sec Tuition	137,900.05	100,000.00	3,133,300.01	3,042,700.00	3,142,700.00
40100 · Tuition - Other	0.00		500.00	0.00	0.00
Total 40100 · Tuition	273,169.67	257,000.00	6,368,002.12	6,441,220.00	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	-112.50	0.00	6,887.50	7,000.00	7,000.00
40700 · Other Revenue					
40730 · Sec Other Revenue	241.00	0.00	2,551.87	0.00	0.00
40700 · Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Other Revenue	241.00	0.00	2,551.87	0.00	0.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	11,241.25	10,000.00	117,546.70	97,000.00	97,000.00
40830 · Hang Time	1,195.00	1,800.00	13,412.50	17,000.00	17,000.00
40800 · Extended Care - Other	0.00	0.00	0.00	5.00	5.00
Total 40800 · Extended Care	12,436.25	11,800.00	130,959.20	114,005.00	114,005.00
40900 · Discovery	0.00	2,775.00	0.00	25,000.00	25,000.00
41000 · Summer Programs Revenue	2,430.00	20,000.00	16,727.50	50,000.00	60,000.00
41105 · Other Income					
41075 · Late Fees	70.00	84.00	1,120.00	916.00	1,000.00
41100 · Interest Income	2,144.93	100.00	14,394.73	1,000.00	1,000.00
41105 · Other Income - Other	120.92	0.00	2,080.08	0.00	0.00
Total 41105 · Other Income	2,335.85	184.00	17,594.81	1,916.00	2,000.00
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	377,966.01	0.00	493,768.58	0.00	0.00
41150 · Contrib Revenue - Restricted	0.00	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	0.00	0.00	900.00	0.00	0.00
41157 · Contr Rev-Gym Fund Mgmt Desig	0.00	0.00	4,913.48	0.00	0.00
Total 41110 · Contributed Revenue	377,966.01	0.00	602,264.06	0.00	0.00

7:58 AM

06/13/23

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

May 2023

	May 23	Budget	Jul '22 - May 23	YTD Budget	Annual Budget
42150 · Athletic Revenue					
42000 · Athletic Fee	0.00	0.00	69,365.00	66,000.00	66,000.00
42100 · Athletic Gate/Ticket Fees	0.00	0.00	29,504.65	16,000.00	16,000.00
42150 · Athletic Revenue - Other	1,802.41	0.00	6,359.74	0.00	0.00
Total 42150 · Athletic Revenue	1,802.41	0.00	105,229.39	82,000.00	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	0.00	0.00	-1,937.78	0.00	0.00
46000 · Library Revenue	42.17	0.00	1,752.27	3,000.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	4,500.95	2,000.00	192,319.14	132,000.00	134,000.00
47020 · Scholarship Income	20.00	300.00	2,612.62	980.00	1,000.00
47030 · Spring Event Income	5,368.43	14,000.00	61,954.52	85,000.00	85,000.00
47000 · Development Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 47000 · Development Revenue	9,889.38	16,300.00	256,886.28	217,980.00	220,000.00
Total Income	680,200.24	308,059.00	7,936,817.22	7,366,121.00	7,567,005.00
Gross Profit	680,200.24	308,059.00	7,936,817.22	7,366,121.00	7,567,005.00
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	372.69	0.00	471.69	3,000.00	4,000.00
50400 · Other Athletic Expense	-93.83		6.17	0.00	0.00
50600 · Officials	690.00	0.00	11,855.00	12,000.00	12,000.00
50640 · Athletic Stipend	3,500.00	0.00	32,700.00	16,000.00	16,000.00
50700 · Facility or Field Rental	700.00	0.00	21,955.26	22,000.00	22,000.00
50705 · Athletic Building/Grounds Mntc	61.96	0.00	515.90	500.00	500.00
50710 · Athletic Equipment and Supplies	565.10	0.00	14,673.76	8,000.00	8,000.00
50730 · Travel/lodging/meals	1,017.74	500.00	13,729.08	6,500.00	6,500.00
50770 · Tournament & fees	865.00	500.00	25,571.00	12,000.00	12,000.00
50780 · Uniforms	2,218.50	0.00	11,627.50	9,000.00	9,000.00
50800 · Athletic Tech Expenses	0.00	2,000.00	5,868.12	7,000.00	7,000.00
50100 · Athletics Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 50100 · Athletics Expenses	9,897.16	3,000.00	138,973.48	96,000.00	97,000.00
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	694.90	708.00	9,241.70	7,630.00	8,338.00
70510 · Payroll Taxes	21,290.23	21,666.00	229,459.28	233,660.00	255,326.00
70525 · Employee Bonuses	0.00	2,000.00	39,208.55	40,000.00	40,000.00
70530 · Retirement	1,581.28	3,333.00	31,997.42	36,330.00	39,663.00
70535 · Retirement Plan Expense	0.00	0.00	7,534.02	6,800.00	6,800.00
70540 · Workers' Compensation	695.75	0.00	5,579.41	8,700.00	8,700.00
70545 · Health Plan	18,886.00	23,000.00	208,243.20	239,000.00	262,000.00
70600 · Substitutes	10,239.38	4,000.00	53,862.27	40,000.00	40,000.00
70610 · Salaries & Wages	278,419.03	290,000.00	3,069,882.81	3,130,000.00	3,420,000.00
70640 · Academic Stipend	0.00	2,000.00	7,700.00	9,000.00	9,000.00
72315 · Cell phone reimbursement	430.00	500.00	4,655.00	5,000.00	5,500.00
72820 · Life, LTD, & STD Ins	3,226.19	2,450.00	32,683.41	28,550.00	31,000.00

7:58 AM

06/13/23

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

May 2023

	May 23	Budget	Jul '22 - May 23	YTD Budget	Annual Budget
73250 · Unemployment Taxes	68.76	375.00	3,165.04	4,125.00	4,500.00
73260 · Background Checks	0.00	0.00	644.26	600.00	750.00
Total 70101 · Personnel Expenses	335,531.52	350,032.00	3,703,856.37	3,789,395.00	4,131,577.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	14,257.16	14,500.00	213,164.09	217,000.00	228,000.00
70114 · Employee Discounts	28,147.97	28,000.00	336,759.27	332,000.00	345,000.00
70115 · Tuition Discounts	6,968.39	7,100.00	259,239.97	242,000.00	249,000.00
Total 70120 · Discounts & Allowances	49,373.52	49,600.00	809,163.33	791,000.00	822,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	600.00	200.00	1,200.00	1,700.00	1,900.00
70200 · Professional Development - Other	885.85	1,000.00	10,026.12	7,000.00	8,000.00
Total 70200 · Professional Development	1,485.85	1,200.00	11,226.12	8,700.00	9,900.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	-498.67	1,000.00	157,904.41	195,000.00	200,000.00
70251 · Shipping & Handling	0.00	0.00	904.99	4,500.00	4,500.00
74050 · Online Resources/Databases	0.00	0.00	35,639.14	32,000.00	35,000.00
70240 · Curriculum Expenses - Other	0.00		94.90		
Total 70240 · Curriculum Expenses	-498.67	1,000.00	194,543.44	231,500.00	239,500.00
70275 · Testing Expense	7,596.63	5,000.00	21,863.52	25,000.00	30,000.00
70285 · Yearbook Expense	4,720.50	0.00	-787.62	6,500.00	10,000.00
70300 · Bad Debt	5,879.63	5,000.00	19,127.83	5,000.00	15,000.00
70520 · Employee Relations	2,325.05	1,500.00	8,409.85	14,500.00	15,000.00
70522 · Inservice Expense	1,556.25	0.00	5,491.38	6,000.00	6,000.00
70700 · Classroom Expense					
70270 · Student School Supplies	-64.00	0.00	39,708.81	33,000.00	35,000.00
70701 · Teacher Supplies	480.55	1,000.00	9,954.95	10,000.00	10,000.00
70704 · Student Tech Expense	6,880.00	0.00	25,620.11	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	0.00	500.00	14,294.67	14,500.00	15,000.00
70700 · Classroom Expense - Other	0.00	0.00	2,391.45	0.00	0.00
Total 70700 · Classroom Expense	7,296.55	1,500.00	96,625.31	75,000.00	78,000.00
70710 · Fine Arts Expenses					
70712 · Drama	0.00	0.00	0.00	0.00	0.00
70713 · Art Supplies	109.99	250.00	6,977.70	6,750.00	7,000.00
70715 · Choir/Music	1,066.09	0.00	8,794.65	8,500.00	8,500.00
70710 · Fine Arts Expenses - Other	0.00	0.00	0.00	0.00	21.19
Total 70710 · Fine Arts Expenses	1,176.08	250.00	15,772.35	15,250.00	15,521.19
70720 · Snacks	488.14	400.00	4,719.15	5,000.00	5,000.00
70740 · Graduation Expense	6,507.06	5,000.00	8,375.74	6,500.00	7,000.00
70745 · ACC Unfilled Seats fee	0.00	0.00	0.00	0.00	0.00
70750 · Academic Events/Competitions	3,999.07	7,000.00	16,942.89	17,500.00	18,000.00
70805 · Professional Assoc & Org	150.00	0.00	1,830.00	1,890.00	1,890.00

7:58 AM

06/13/23

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

May 2023

	May 23	Budget	Jul '22 - May 23	YTD Budget	Annual Budget
70900 · Program Exp/Student Events					
70260 · Field Trips	-0.30	300.00	6,523.02	6,000.00	6,000.00
70900 · Program Exp/Student Events - Other	4,130.07	5,000.00	33,197.88	24,000.00	24,000.00
Total 70900 · Program Exp/Student Events	4,129.77	5,300.00	39,720.90	30,000.00	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	1,367.98	6,000.00	11,000.00
71010 · Other Expenses	0.00	0.00	0.00	0.00	0.00
72050 · Professional Fees	4,400.00	0.00	26,450.00	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	129.00	0.00	11,744.44	14,450.00	14,500.00
Total 72060 · Membership fees	129.00	0.00	11,744.44	18,128.28	18,178.28
72240 · Bank Fees					
72250 · Bank Service Charges	-7.54	65.00	-557.43	710.00	775.00
72251 · Merchant Acct Fees	2,237.75	500.00	14,339.55	8,000.00	8,500.00
72550 · Interest Expense	0.00		2.19		
72240 · Bank Fees - Other	0.00	0.00	29.05	0.00	0.00
Total 72240 · Bank Fees	2,230.21	565.00	13,813.36	8,710.00	9,275.00
72340 · Technology					
70730 · Computer Software	1,073.09	500.00	23,456.53	18,000.00	20,000.00
72300 · Computer Service & Support	5,960.10	7,500.00	72,246.23	82,000.00	90,000.00
72305 · Computer Hardware	0.00	500.00	102,607.63	44,000.00	55,000.00
76375 · Website Management	600.00	650.00	6,640.34	7,350.00	8,000.00
Total 72340 · Technology	7,633.19	9,150.00	204,950.73	151,350.00	173,000.00
72400 · Depreciation Expense	36,857.90	37,000.00	405,436.90	407,000.00	444,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	2,821.17	10,000.00	78,927.07	110,000.00	120,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	9,620.00	9,000.00	101,824.51	94,500.00	99,000.00
73277 · Janitorial Supplies	2,454.68	2,500.00	21,057.97	23,500.00	25,000.00
Total 73275 · Janitorial Expense	12,074.68	11,500.00	122,882.48	118,000.00	124,000.00
73340 · Campus Lease Payment	6,360.00	8,000.00	69,415.00	78,000.00	80,000.00
73345 · Rent Expense/Offsite Storage	1,100.80	1,000.00	11,383.80	11,000.00	12,000.00
73360 · Interest Expense (Facility)	26,283.78	27,000.00	269,052.98	297,000.00	324,000.00
Total 72600 · Facilities Expenses	48,640.43	57,500.00	551,661.33	614,000.00	660,000.00
72625 · Building & Grounds	8,994.80	5,000.00	89,452.60	60,000.00	65,000.00
72626 · Inspections	0.00	0.00	0.00	0.00	0.00
72650 · First Aid Supplies	0.00	300.00	1,194.18	3,200.00	3,500.00
72655 · Health Care Screenings	0.00	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	1,500.00	1,650.00
72810 · Directors & Trustees Expenses - Other	0.00	100.00	1,034.46	1,300.00	2,000.00
Total 72810 · Directors & Trustees Expenses	0.00	250.00	1,034.46	2,800.00	3,650.00

7:58 AM

06/13/23

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

May 2023

	May 23	Budget	Jul '22 - May 23	YTD Budget	Annual Budget
72815 · Insurance					
72825 · Liability, Auto, etc	3,292.55	0.00	36,400.68	35,000.00	35,000.00
72830 · Student Insurance	0.00	0.00	3,641.00	4,500.00	4,500.00
Total 72815 · Insurance	3,292.55	0.00	40,041.68	39,500.00	39,500.00
73000 · Office Expenses					
72850 · Postage	6.70	208.33	1,618.70	2,291.67	2,500.00
73010 · Copier Lease	2,237.80	2,500.00	22,184.89	26,500.00	29,000.00
73025 · Office Furnishings	19.54	250.00	4,500.49	2,750.00	3,000.00
73045 · Printing Expense	0.00	200.00	1,357.84	3,800.00	4,000.00
73050 · Supplies	2,115.20	2,000.00	32,240.17	25,000.00	27,000.00
Total 73000 · Office Expenses	4,379.24	5,158.33	61,902.09	60,341.67	65,500.00
73055 · Open House/Family Preview	0.00	0.00	463.03	1,500.00	1,500.00
73350 · Vehicle Mtn & Repairs	1,796.73	1,000.00	21,681.85	11,100.00	12,100.00
73355 · Fuel Expense	56.01	50.00	-136.14	550.00	600.00
73500 · Lunch Program Expenses	119.99		298.35	0.00	0.00
74000 · Library Material					
74010 · Elementary	370.84	600.00	5,268.23	5,750.00	6,350.00
74020 · Secondary	53.84	150.00	164.33	1,500.00	1,650.00
75000 · Library Supplies	307.97	90.90	1,674.77	909.10	1,000.00
75020 · Library Furnishings	0.00		0.00		
Total 74000 · Library Material	732.65	840.90	7,107.33	8,159.10	9,000.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	17,643.85	8,000.00	50,965.34	40,000.00	43,000.00
76350 · Donor Relations	0.00	166.66	230.57	1,833.34	2,000.00
76600 · Jog-a-thon/Cru Ball Expenses	484.00	0.00	12,326.64	9,000.00	9,000.00
76000 · Foundation Expenses - Other	0.00	500.00	0.00	5,000.00	5,000.00
Total 76000 · Foundation Expenses	18,127.85	8,666.66	63,522.55	55,833.34	59,000.00
76250 · Advertising	0.00	40.00	6,425.43	12,495.00	14,000.00
77000 · Mission Project Expenses	0.00		0.00		
Total Expense	579,004.66	561,302.89	6,615,056.81	6,628,402.39	7,163,191.47
Net Ordinary Income	101,195.58	-253,243.89	1,321,760.41	737,718.61	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	101,195.58	-253,243.89	1,321,748.73	737,718.61	403,813.53