

1:57 PM

08/22/23

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

July 2023

	Jul 23	Budget	Jul 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	77,633.30	77,000.00	77,633.30	77,000.00	260,000.00
40120 · Elem Tuition	1,115,219.42	1,115,000.00	1,115,219.42	1,115,000.00	3,200,000.00
40130 · Sec Tuition	1,366,653.73	1,367,000.00	1,366,653.73	1,367,000.00	3,700,000.00
Total 40100 · Tuition	2,559,506.45	2,559,000.00	2,559,506.45	2,559,000.00	7,160,000.00
40200 · Registration Fees					
40210 · EC Reg Fee	9,750.00	10,000.00	9,750.00	10,000.00	10,500.00
40220 · Elem Reg Fee	153,475.02	151,775.00	153,475.02	151,775.00	155,000.00
40230 · Sec Reg Fee	149,625.00	145,275.00	149,625.00	145,275.00	150,000.00
Total 40200 · Registration Fees	312,850.02	307,050.00	312,850.02	307,050.00	315,500.00
40300 · New Student Fee					
40310 · EC New Student Fee	14,500.00	14,500.00	14,500.00	14,500.00	16,000.00
40320 · Elem New Student Fee	64,075.00	64,000.00	64,075.00	64,000.00	66,000.00
40330 · Sec New Student Fee	55,225.00	55,000.00	55,225.00	55,000.00	56,000.00
40340 · International Student Fee	0.00	0.00	0.00	0.00	1,500.00
Total 40300 · New Student Fee	133,800.00	133,500.00	133,800.00	133,500.00	139,500.00
40630 · Senior Graduation Revenue	0.00	0.00	0.00	0.00	7,000.00
40700 · Other Revenue					
40730 · Sec Other Revenue	0.00	0.00	0.00	0.00	0.00
40700 · Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Other Revenue	0.00	0.00	0.00	0.00	0.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	9,100.00	9,100.00	9,100.00	9,100.00	190,000.00
40830 · Hang Time	0.00	0.00	0.00	0.00	7,300.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	0.00
Total 40800 · Extended Care	9,100.00	9,100.00	9,100.00	9,100.00	197,300.00
40900 · Discovery	0.00	0.00	0.00	0.00	25,000.00
41000 · Summer Programs Revenue	19,690.00	16,055.00	19,690.00	16,055.00	24,000.00
41105 · Other Income					
41075 · Late Fees	0.00	1,000.00	0.00	1,000.00	1,000.00
41100 · Interest Income	4,149.85	3,500.00	4,149.85	3,500.00	65,000.00
41105 · Other Income - Other	10.00	0.00	10.00	0.00	0.00
Total 41105 · Other Income	4,159.85	4,500.00	4,159.85	4,500.00	66,000.00
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	56,397.81	0.00	56,397.81	0.00	0.00
41150 · Contrib Revenue - Restricted	0.00	0.00	0.00	0.00	0.00
41155 · Contributed Revenue-Bldg Fund	0.00	0.00	0.00	0.00	0.00
41156 · Contributed Revenue-Paver/Brick	0.00	0.00	0.00	0.00	0.00
41157 · Contr Rev-Gym Fund Mgmt Desig	0.00	0.00	0.00	0.00	0.00
Total 41110 · Contributed Revenue	56,397.81	0.00	56,397.81	0.00	0.00

1:57 PM

08/22/23

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

July 2023

	Jul 23	Budget	Jul 23	YTD Budget	Annual Budget
42150 · Athletic Revenue					
42000 · Athletic Fee	0.00	0.00	0.00	0.00	0.00
42100 · Athletic Gate/Ticket Fees	0.00	0.00	0.00	0.00	0.00
42150 · Athletic Revenue - Other	0.00	0.00	0.00	0.00	100,000.00
Total 42150 · Athletic Revenue	0.00	0.00	0.00	0.00	100,000.00
45000 · Lunch Program Revenue	0.00	0.00	0.00	0.00	0.00
46000 · Library Revenue	0.00	3,000.00	0.00	3,000.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	15.00	15.00	15.00	15.00	150,000.00
47020 · Scholarship Income	20.00	0.00	20.00	0.00	0.00
47030 · Spring Event Income	0.00	0.00	0.00	0.00	90,000.00
47000 · Development Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 47000 · Development Revenue	35.00	15.00	35.00	15.00	240,000.00
Total Income	3,095,539.13	3,032,220.00	3,095,539.13	3,032,220.00	8,277,300.00
Gross Profit	3,095,539.13	3,032,220.00	3,095,539.13	3,032,220.00	8,277,300.00
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	0.00	0.00	0.00	0.00	0.00
50600 · Officials	0.00	0.00	0.00	0.00	0.00
50640 · Athletic Stipend	0.00	0.00	0.00	0.00	0.00
50700 · Facility or Field Rental	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
50705 · Athletic Building/Grounds Mntc	7.50	750.00	7.50	750.00	750.00
50710 · Athletic Equipment and Supplies	13,299.40	13,300.00	13,299.40	13,300.00	13,300.00
50730 · Travel/lodging/meals	0.00	0.00	0.00	0.00	0.00
50770 · Tournament & fees					
Tournament participation fees	859.00	900.00	859.00	900.00	900.00
50770 · Tournament & fees - Other	0.00	0.00	0.00	0.00	0.00
Total 50770 · Tournament & fees	859.00	900.00	859.00	900.00	900.00
50780 · Uniforms					
Warmups	10,451.83	14,200.00	10,451.83	14,200.00	14,200.00
50780 · Uniforms - Other	3,734.59	0.00	3,734.59	0.00	0.00
Total 50780 · Uniforms	14,186.42	14,200.00	14,186.42	14,200.00	14,200.00
50800 · Athletic Tech Expenses	0.00	0.00	0.00	0.00	0.00
50100 · Athletics Expenses - Other	0.00	0.00	0.00	0.00	78,500.00
Total 50100 · Athletics Expenses	30,852.32	31,650.00	30,852.32	31,650.00	110,150.00

1:57 PM

08/22/23

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

July 2023

	Jul 23	Budget	Jul 23	YTD Budget	Annual Budget
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	536.10	500.00	536.10	500.00	9,300.00
70510 · Payroll Taxes	17,438.56	18,500.00	17,438.56	18,500.00	288,000.00
70525 · Employee Bonuses	0.00	0.00	0.00	0.00	60,000.00
70530 · Retirement	1,452.12	3,000.00	1,452.12	3,000.00	36,000.00
70535 · Retirement Plan Expense	1,978.00	625.00	1,978.00	625.00	7,500.00
70540 · Workers' Compensation	77.54	750.00	77.54	750.00	9,000.00
70545 · Health Plan	19,383.00	20,000.00	19,383.00	20,000.00	260,000.00
70600 · Substitutes	0.00	0.00	0.00	0.00	42,000.00
70610 · Salaries & Wages	241,534.10	245,000.00	241,534.10	245,000.00	3,760,000.00
70615 · Car Allowance	400.00		400.00		
70640 · Academic Stipend	0.00	0.00	0.00	0.00	9,000.00
72315 · Cell phone reimbursement	355.00	460.00	355.00	460.00	5,500.00
72820 · Life, LTD, & STD Ins	5,075.18	5,080.00	5,075.18	5,080.00	31,000.00
73250 · Unemployment Taxes	17.35	20.00	17.35	20.00	4,500.00
73260 · Background Checks	157.00	175.00	157.00	175.00	1,000.00
Total 70101 · Personnel Expenses	288,403.95	294,110.00	288,403.95	294,110.00	4,522,800.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	52,192.91	52,000.00	52,192.91	52,000.00	272,500.00
70114 · Employee Discounts	63,723.82	64,000.00	63,723.82	64,000.00	347,500.00
70115 · Tuition Discounts	142,537.28	142,500.00	142,537.28	142,500.00	231,000.00
Total 70120 · Discounts & Allowances	258,454.01	258,500.00	258,454.01	258,500.00	851,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	0.00	1,900.00	0.00	1,900.00	1,900.00
70200 · Professional Development - Other	2,734.18	2,800.00	2,734.18	2,800.00	8,500.00
Total 70200 · Professional Development	2,734.18	4,700.00	2,734.18	4,700.00	10,400.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	45,422.41	45,500.00	45,422.41	45,500.00	205,000.00
70251 · Shipping & Handling	1,969.06	2,000.00	1,969.06	2,000.00	7,000.00
74050 · Online Resources/Databases	21,732.25	22,000.00	21,732.25	22,000.00	37,000.00
Total 70240 · Curriculum Expenses	69,123.72	69,500.00	69,123.72	69,500.00	249,000.00
70275 · Testing Expense	258.00	300.00	258.00	300.00	30,000.00
70285 · Yearbook Expense	0.00	0.00	0.00	0.00	10,000.00
70300 · Bad Debt	0.00	0.00	0.00	0.00	15,000.00
70520 · Employee Relations	669.36	1,000.00	669.36	1,000.00	15,000.00
70522 · Inservice Expense	0.00	0.00	0.00	0.00	6,500.00
70700 · Classroom Expense					
70270 · Student School Supplies	21,960.38	22,000.00	21,960.38	22,000.00	40,000.00
70701 · Teacher Supplies	6,582.54	6,500.00	6,582.54	6,500.00	10,750.00
70704 · Student Tech Expense	13,800.00	13,000.00	13,800.00	13,000.00	13,000.00
70705 · Classroom Equipment	0.00	0.00	0.00	0.00	11,000.00
70706 · Classroom Furnishings	10,866.90	14,000.00	10,866.90	14,000.00	20,000.00
70700 · Classroom Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 70700 · Classroom Expense	53,209.82	55,500.00	53,209.82	55,500.00	94,750.00

1:57 PM

08/22/23

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

July 2023

	Jul 23	Budget	Jul 23	YTD Budget	Annual Budget
70710 · Fine Arts Expenses					
70712 · Drama	0.00	0.00	0.00	0.00	0.00
70713 · Art Supplies	2,591.49	2,500.00	2,591.49	2,500.00	7,000.00
70715 · Choir/Music	0.00	250.00	0.00	250.00	8,000.00
70710 · Fine Arts Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 70710 · Fine Arts Expenses	2,591.49	2,750.00	2,591.49	2,750.00	15,000.00
70720 · Snacks	0.00	0.00	0.00	0.00	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	1,199.00	1,500.00	1,199.00	1,500.00	18,000.00
70805 · Professional Assoc & Org	500.00	500.00	500.00	500.00	1,750.00
70900 · Program Exp/Student Events					
70260 · Field Trips	0.00	0.00	0.00	0.00	7,000.00
70900 · Program Exp/Student Events - Other	2,240.90	2,500.00	2,240.90	2,500.00	35,000.00
Total 70900 · Program Exp/Student Events	2,240.90	2,500.00	2,240.90	2,500.00	42,000.00
70950 · Temp Restricted Disbursements	0.00	0.00	0.00	0.00	0.00
71000 · Summer Programs Expenses	2,927.90	3,000.00	2,927.90	3,000.00	10,000.00
71010 · Other Expenses	0.00	0.00	0.00	0.00	0.00
72050 · Professional Fees	0.00	0.00	0.00	0.00	28,000.00
72060 · Membership fees					
72055 · Accreditation Fees & Expenses	0.00	0.00	0.00	0.00	23,800.00
72060 · Membership fees - Other	1,180.33	1,200.00	1,180.33	1,200.00	1,200.00
Total 72060 · Membership fees	1,180.33	1,200.00	1,180.33	1,200.00	25,000.00
72240 · Bank Fees					
72250 · Bank Service Charges	-9.65	100.00	-9.65	100.00	1,000.00
72251 · Merchant Acct Fees	-64.55	750.00	-64.55	750.00	14,500.00
72240 · Bank Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 72240 · Bank Fees	-74.20	850.00	-74.20	850.00	15,500.00
72340 · Technology					
70730 · Computer Software	7,649.67	8,000.00	7,649.67	8,000.00	25,000.00
72300 · Computer Service & Support	5,711.35	6,000.00	5,711.35	6,000.00	90,000.00
72305 · Computer Hardware	5,750.24	6,000.00	5,750.24	6,000.00	35,000.00
76375 · Website Management	600.00	600.00	600.00	600.00	8,000.00
Total 72340 · Technology	19,711.26	20,600.00	19,711.26	20,600.00	158,000.00
72400 · Depreciation Expense	37,000.00	37,000.00	37,000.00	37,000.00	562,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	7,464.39	8,000.00	7,464.39	8,000.00	145,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	10,400.00	11,000.00	10,400.00	11,000.00	145,000.00
73277 · Janitorial Supplies	0.00	0.00	0.00	0.00	40,000.00
Total 73275 · Janitorial Expense	10,400.00	11,000.00	10,400.00	11,000.00	185,000.00
73340 · Campus Lease Payment	0.00	0.00	0.00	0.00	47,000.00
73345 · Rent Expense/Offsite Storage	1,100.80	1,000.00	1,100.80	1,000.00	9,000.00
73360 · Interest Expense (Facility)	28,066.68	29,000.00	28,066.68	29,000.00	613,000.00
Total 72600 · Facilities Expenses	47,031.87	49,000.00	47,031.87	49,000.00	999,000.00

1:57 PM

08/22/23

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

July 2023

	Jul 23	Budget	Jul 23	YTD Budget	Annual Budget
72625 · Building & Grounds	5,496.24	5,500.00	5,496.24	5,500.00	70,000.00
72626 · Inspections	0.00	0.00	0.00	0.00	0.00
72650 · First Aid Supplies	180.00	250.00	180.00	250.00	5,000.00
72655 · Health Care Screenings	0.00	0.00	0.00	0.00	11,000.00
72810 · Directors & Trustees Expenses					
72811 · Board Training	0.00	0.00	0.00	0.00	2,000.00
72810 · Directors & Trustees Expenses - Other	67.61	125.00	67.61	125.00	2,000.00
Total 72810 · Directors & Trustees Expenses	67.61	125.00	67.61	125.00	4,000.00
72815 · Insurance					
72825 · Liability, Auto, etc	26,642.38	30,000.00	26,642.38	30,000.00	50,000.00
72830 · Student Insurance	3,641.00	4,000.00	3,641.00	4,000.00	4,500.00
Total 72815 · Insurance	30,283.38	34,000.00	30,283.38	34,000.00	54,500.00
73000 · Office Expenses					
72850 · Postage	241.28	0.00	241.28	0.00	2,500.00
73010 · Copier Lease	15,170.76	2,500.00	15,170.76	2,500.00	30,000.00
73025 · Office Furnishings	1,674.20	1,700.00	1,674.20	1,700.00	3,000.00
73045 · Printing Expense	0.00	0.00	0.00	0.00	4,000.00
73050 · Supplies	3,812.03	4,000.00	3,812.03	4,000.00	33,700.00
Total 73000 · Office Expenses	20,898.27	8,200.00	20,898.27	8,200.00	73,200.00
73055 · Open House/Family Preview	0.00	0.00	0.00	0.00	1,000.00
73350 · Vehicle Mtn & Repairs	1,226.67	1,300.00	1,226.67	1,300.00	12,300.00
73355 · Fuel Expense	0.00	50.00	0.00	50.00	600.00
74000 · Library Material					
74010 · Elementary	2,419.78	1,000.00	2,419.78	1,000.00	6,500.00
74020 · Secondary	0.00	125.00	0.00	125.00	1,500.00
75000 · Library Supplies	121.44	100.00	121.44	100.00	1,000.00
Total 74000 · Library Material	2,541.22	1,225.00	2,541.22	1,225.00	9,000.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	0.00	0.00	0.00	0.00	47,000.00
76350 · Donor Relations	0.00	0.00	0.00	0.00	2,000.00
76600 · Jog-a-thon/Cru Ball Expenses	0.00	0.00	0.00	0.00	9,000.00
76000 · Foundation Expenses - Other	0.00	0.00	0.00	0.00	5,000.00
Total 76000 · Foundation Expenses	0.00	0.00	0.00	0.00	63,000.00
76250 · Advertising	0.00	0.00	0.00	0.00	10,000.00
Total Expense	878,707.30	884,810.00	878,707.30	884,810.00	8,114,450.00
Net Ordinary Income	2,216,831.83	2,147,410.00	2,216,831.83	2,147,410.00	162,850.00
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

Round Rock Christian Academy
Profit & Loss Budget Performance

July 2023

	Jul 23	Budget	Jul 23	YTD Budget	Annual Budget
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	2,216,831.83	2,147,410.00	2,216,831.83	2,147,410.00	162,850.00