

Round Rock Christian Academy
Profit & Loss Budget Performance

Accrual Basis

August 2023

	Aug 23	Budget	Jul - Aug 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	15,506.03	15,500.00	93,139.33	92,500.00	260,000.00
40120 · Elem Tuition	187,371.74	187,000.00	1,302,591.16	1,302,000.00	3,200,000.00
40130 · Sec Tuition	274,528.31	274,000.00	1,641,182.04	1,641,000.00	3,700,000.00
Total 40100 · Tuition	477,406.08	476,500.00	3,036,912.53	3,035,500.00	7,160,000.00
40200 · Registration Fees					
40210 · EC Reg Fee	975.00	500.00	10,725.00	10,500.00	10,500.00
40220 · Elem Reg Fee	1,750.00	1,750.00	155,225.02	153,525.00	155,000.00
40230 · Sec Reg Fee	1,375.00	1,375.00	151,000.00	146,650.00	150,000.00
Total 40200 · Registration Fees	4,100.00	3,625.00	316,950.02	310,675.00	315,500.00
40300 · New Student Fee					
40310 · EC New Student Fee	1,500.00	1,500.00	16,000.00	16,000.00	16,000.00
40320 · Elem New Student Fee	2,000.00	2,000.00	66,075.00	66,000.00	66,000.00
40330 · Sec New Student Fee	1,125.00	1,000.00	56,350.00	56,000.00	56,000.00
40340 · International Student Fee	0.00	0.00	0.00	0.00	1,500.00
Total 40300 · New Student Fee	4,625.00	4,500.00	138,425.00	138,000.00	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	27.00	0.00	27.00	0.00	0.00
40700 · Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Other Revenue	27.00	0.00	27.00	0.00	0.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	10,569.00	10,250.00	19,669.00	19,350.00	190,000.00
40830 · Hang Time	880.00	730.00	880.00	730.00	7,300.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	0.00
Total 40800 · Extended Care	11,449.00	10,980.00	20,549.00	20,080.00	197,300.00
40900 · Discovery	0.00	0.00	0.00	0.00	25,000.00
41000 · Summer Programs Revenue	0.00	0.00	19,690.00	16,055.00	24,000.00
41105 · Other Income					
41075 · Late Fees	70.00	0.00	70.00	1,000.00	1,000.00
41100 · Interest Income	4,990.75	3,500.00	9,140.60	7,000.00	65,000.00
41105 · Other Income - Other	96.23	0.00	106.23	0.00	0.00
Total 41105 · Other Income	5,156.98	3,500.00	9,316.83	8,000.00	66,000.00
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	21,465.35	0.00	77,863.16	0.00	0.00
41150 · Contrib Revenue - Restricted	2,100.00	0.00	2,100.00	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	23,565.35	0.00	79,963.16	0.00	0.00
42150 · Athletic Revenue					
42000 · Athletic Fee	125.00	0.00	125.00	0.00	58,000.00
42100 · Athletic Gate/Ticket Fees	2,688.00	2,500.00	2,688.00	2,500.00	27,000.00
42150 · Athletic Revenue - Other	0.00	0.00	0.00	0.00	15,000.00
Total 42150 · Athletic Revenue	2,813.00	2,500.00	2,813.00	2,500.00	100,000.00
45000 · Lunch Program Revenue	0.00	0.00	0.00	0.00	0.00
46000 · Library Revenue	1,310.00	0.00	1,310.00	3,000.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	485.00	500.00	500.00	515.00	150,000.00
47020 · Scholarship Income	20.00	0.00	40.00	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	505.00	500.00	540.00	515.00	240,000.00
Total Income	530,957.41	502,105.00	3,626,496.54	3,534,325.00	8,277,300.00
Gross Profit	530,957.41	502,105.00	3,626,496.54	3,534,325.00	8,277,300.00
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	0.00	0.00	0.00	0.00	0.00
50600 · Officials	380.00	450.00	380.00	450.00	450.00
50640 · Athletic Stipend	0.00	0.00	0.00	0.00	0.00
50700 · Facility or Field Rental	0.00	0.00	2,500.00	2,500.00	2,500.00
50705 · Athletic Building/Grounds Mntc	356.22	250.00	363.72	1,000.00	1,000.00
50710 · Athletic Equipment and Supplies	4,271.05	4,000.00	17,570.45	17,300.00	17,300.00
50730 · Travel/lodging/meals	204.94	200.00	204.94	200.00	200.00
50770 · Tournament & fees					
Tournament participation fees	1,374.00	1,400.00	2,233.00	2,300.00	2,300.00
50770 · Tournament & fees - Other	4,095.00	4,000.00	4,095.00	4,000.00	4,000.00
Total 50770 · Tournament & fees	5,469.00	5,400.00	6,328.00	6,300.00	6,300.00
50780 · Uniforms					
Warmups	3,005.64	3,200.00	13,457.47	17,400.00	17,400.00
50780 · Uniforms - Other	3,013.29	3,000.00	6,747.88	3,000.00	3,000.00
Total 50780 · Uniforms	6,018.93	6,200.00	20,205.35	20,400.00	20,400.00
50800 · Athletic Tech Expenses	6,445.00	6,500.00	6,445.00	6,500.00	6,500.00
50100 · Athletics Expenses - Other	0.00	0.00	0.00	0.00	55,500.00
Total 50100 · Athletics Expenses	23,145.14	23,000.00	53,997.46	54,650.00	110,150.00

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70101 · Personnel Expenses					
66100 · Payroll Processing Fees	791.40	800.00	1,327.50	1,300.00	9,300.00
70510 · Payroll Taxes	23,362.80	24,500.00	40,801.36	43,000.00	288,000.00
70525 · Employee Bonuses	0.00	0.00	0.00	0.00	60,000.00
70530 · Retirement	4,445.02	3,000.00	5,897.14	6,000.00	36,000.00
70535 · Retirement Plan Expense	0.00	625.00	1,978.00	1,250.00	7,500.00
70540 · Workers' Compensation	548.92	750.00	626.46	1,500.00	9,000.00
70545 · Health Plan	16,401.00	20,000.00	35,784.00	40,000.00	260,000.00
70600 · Substitutes	2,730.57	4,200.00	2,730.57	4,200.00	42,000.00
70610 · Salaries & Wages	315,059.38	320,000.00	556,593.48	565,000.00	3,760,000.00
70615 · Car Allowance	400.00		800.00		
70640 · Academic Stipend	0.00	0.00	0.00	0.00	9,000.00
72315 · Cell phone reimbursement	355.00	460.00	710.00	920.00	5,500.00
72820 · Life, LTD, & STD Ins	2,570.63	2,420.00	7,645.81	7,500.00	31,000.00
73250 · Unemployment Taxes	217.18	200.00	234.53	220.00	4,500.00
73260 · Background Checks	379.07	150.00	536.07	325.00	1,000.00
Total 70101 · Personnel Expenses	367,260.97	377,105.00	655,664.92	671,215.00	4,522,800.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	20,962.61	21,000.00	73,155.52	73,000.00	272,500.00
70114 · Employee Discounts	30,681.33	31,000.00	94,405.15	95,000.00	347,500.00
70115 · Tuition Discounts	9,593.95	10,500.00	152,131.23	153,000.00	231,000.00
Total 70120 · Discounts & Allowances	61,237.89	62,500.00	319,691.90	321,000.00	851,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	0.00	0.00	0.00	1,900.00	1,900.00
70200 · Professional Development - Other	2,503.02	1,400.00	5,237.20	4,200.00	8,500.00
Total 70200 · Professional Development	2,503.02	1,400.00	5,237.20	6,100.00	10,400.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	56,090.92	50,000.00	101,513.33	95,500.00	205,000.00
70251 · Shipping & Handling	74.25	1,500.00	2,043.31	3,500.00	7,000.00
74050 · Online Resources/Databases	6,195.00	1,500.00	27,927.25	23,500.00	37,000.00
70240 · Curriculum Expenses - Other	84.44		84.44		
Total 70240 · Curriculum Expenses	62,444.61	53,000.00	131,568.33	122,500.00	249,000.00
70275 · Testing Expense	-738.00	0.00	-480.00	300.00	30,000.00
70285 · Yearbook Expense	2,167.98	0.00	2,167.98	0.00	10,000.00
70300 · Bad Debt	0.00	0.00	0.00	0.00	15,000.00
70520 · Employee Relations	780.11	1,000.00	1,449.47	2,000.00	15,000.00
70522 · Inservice Expense	6,536.07	6,500.00	6,536.07	6,500.00	6,500.00
70700 · Classroom Expense					
70270 · Student School Supplies	9,964.41	2,000.00	31,924.79	24,000.00	40,000.00
70701 · Teacher Supplies	1,906.64	2,000.00	8,489.18	8,500.00	10,750.00
70704 · Student Tech Expense	-9,870.15	0.00	3,929.85	13,000.00	13,000.00
70705 · Classroom Equipment	209.85	500.00	209.85	500.00	11,000.00
70706 · Classroom Furnishings	5,418.32	2,500.00	16,285.22	16,500.00	20,000.00
70700 · Classroom Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 70700 · Classroom Expense	7,629.07	7,000.00	60,838.89	62,500.00	94,750.00
70710 · Fine Arts Expenses					
70712 · Drama	0.00	0.00	0.00	0.00	0.00
70713 · Art Supplies	575.50	1,000.00	3,166.99	3,500.00	7,000.00
70715 · Choir/Music	1,036.21	250.00	1,036.21	500.00	8,000.00
70710 · Fine Arts Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 70710 · Fine Arts Expenses	1,611.71	1,250.00	4,203.20	4,000.00	15,000.00
70720 · Snacks	882.23	500.00	882.23	500.00	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	190.00	2,000.00	1,389.00	3,500.00	18,000.00
70805 · Professional Assoc & Org	0.00	250.00	500.00	750.00	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	721.04	2,500.00	2,961.94	5,000.00	35,000.00
Total 70900 · Program Exp/Student Events	721.04	2,500.00	2,961.94	5,000.00	42,000.00
70950 · Temp Restricted Disbursements	0.00	0.00	0.00	0.00	0.00
71000 · Summer Programs Expenses	-15.97	0.00	2,911.93	3,000.00	10,000.00
71010 · Other Expenses	0.00	0.00	0.00	0.00	0.00
72050 · Professional Fees	14,542.00	15,000.00	14,542.00	15,000.00	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	1,557.50	0.00	2,737.83	1,200.00	1,200.00
Total 72060 · Membership fees	1,557.50	0.00	2,737.83	1,200.00	25,000.00
72240 · Bank Fees					
72250 · Bank Service Charges	12.03	100.00	2.38	200.00	1,000.00
72251 · Merchant Acct Fees	6,214.23	1,250.00	6,149.68	2,000.00	14,500.00
72240 · Bank Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 72240 · Bank Fees	6,226.26	1,350.00	6,152.06	2,200.00	15,500.00
72340 · Technology					
70730 · Computer Software	5,866.89	6,000.00	13,516.56	14,000.00	25,000.00
72300 · Computer Service & Support	6,530.90	7,000.00	12,242.25	13,000.00	90,000.00
72305 · Computer Hardware	1,933.04	2,000.00	7,683.28	8,000.00	35,000.00
76375 · Website Management	600.00	600.00	1,200.00	1,200.00	8,000.00
Total 72340 · Technology	14,930.83	15,600.00	34,642.09	36,200.00	158,000.00
72400 · Depreciation Expense	37,000.00	37,000.00	74,000.00	74,000.00	562,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	7,250.41	8,000.00	14,714.80	16,000.00	145,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	10,400.00	11,000.00	20,800.00	22,000.00	145,000.00
73277 · Janitorial Supplies	2,264.69	2,500.00	2,264.69	2,500.00	40,000.00
Total 73275 · Janitorial Expense	12,664.69	13,500.00	23,064.69	24,500.00	185,000.00
73340 · Campus Lease Payment	0.00	1,000.00	0.00	1,000.00	47,000.00
73345 · Rent Expense/Offsite Storage	1,100.80	1,000.00	2,201.60	2,000.00	9,000.00
73360 · Interest Expense (Facility)	31,445.77	32,000.00	59,512.45	61,000.00	613,000.00
Total 72600 · Facilities Expenses	52,461.67	55,500.00	99,493.54	104,500.00	999,000.00

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72625 · Building & Grounds	12,774.95	12,000.00	18,271.19	17,500.00	70,000.00
72626 · Inspections	0.00	0.00	0.00	0.00	0.00
72650 · First Aid Supplies	1,546.67	850.00	1,726.67	1,100.00	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	38.07	125.00	105.68	250.00	2,000.00
Total 72810 · Directors & Trustees Expenses	38.07	125.00	105.68	250.00	4,000.00
72815 · Insurance					
72825 · Liability, Auto, etc	2,549.67	2,500.00	29,192.05	32,500.00	50,000.00
72830 · Student Insurance	0.00	500.00	3,641.00	4,500.00	4,500.00
Total 72815 · Insurance	2,549.67	3,000.00	32,833.05	37,000.00	54,500.00
73000 · Office Expenses					
72850 · Postage	8.56	0.00	249.84	0.00	2,500.00
73010 · Copier Lease	0.00	0.00	15,170.76	7,500.00	30,000.00
73025 · Office Furnishings	264.51	100.00	1,938.71	1,800.00	3,000.00
73045 · Printing Expense	0.00	0.00	0.00	0.00	4,000.00
73050 · Supplies	7,069.29	7,000.00	10,882.61	11,000.00	33,700.00
Total 73000 · Office Expenses	7,342.36	7,100.00	28,241.92	20,300.00	73,200.00
73055 · Open House/Family Preview	0.00	0.00	0.00	0.00	1,000.00
73350 · Vehicle Mtn & Repairs	120.00	1,000.00	1,346.67	2,300.00	12,300.00
73355 · Fuel Expense	22.25	50.00	22.25	100.00	600.00
74000 · Library Material					
74010 · Elementary	0.00	500.00	2,419.78	1,500.00	6,500.00
74020 · Secondary	0.00	125.00	0.00	250.00	1,500.00
75000 · Library Supplies	961.34	100.00	1,082.78	200.00	1,000.00
75020 · Library Furnishings	174.12		174.12		
Total 74000 · Library Material	1,135.46	725.00	3,676.68	1,950.00	9,000.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	9.95	0.00	9.95	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	500.00	0.00	500.00	5,000.00
Total 76000 · Foundation Expenses	9.95	500.00	9.95	500.00	63,000.00
76250 · Advertising	0.00	0.00	0.00	0.00	10,000.00
Total Expense	688,613.51	687,805.00	1,567,322.10	1,577,615.00	8,114,450.00
Net Ordinary Income	-157,656.10	-185,700.00	2,059,174.44	1,956,710.00	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
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	-157,656.10	-185,700.00	2,059,174.44	1,956,710.00	162,850.00