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Round Rock Christian Academy
Profit & Loss Budget Performance

Accrual Basis

October 2023

	Oct 23	Budget	Jul - Oct 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	17,856.03	17,000.00	128,201.39	126,500.00	260,000.00
40120 · Elem Tuition	207,549.19	210,000.00	1,707,235.10	1,722,000.00	3,190,000.00
40130 · Sec Tuition	229,368.12	270,000.00	2,101,214.66	2,141,000.00	3,740,000.00
Total 40100 · Tuition	454,773.34	497,000.00	3,936,651.15	3,989,500.00	7,190,000.00
40200 · Registration Fees					
40210 · EC Reg Fee	0.00	0.00	10,725.00	10,500.00	10,500.00
40220 · Elem Reg Fee	425.00	0.00	156,925.02	153,525.00	155,000.00
40230 · Sec Reg Fee	1,700.00	0.00	153,550.00	146,650.00	150,000.00
Total 40200 · Registration Fees	2,125.00	0.00	321,200.02	310,675.00	315,500.00
40300 · New Student Fee					
40310 · EC New Student Fee	0.00	0.00	16,000.00	16,000.00	16,000.00
40320 · Elem New Student Fee	1,000.00	0.00	70,075.00	66,000.00	66,000.00
40330 · Sec New Student Fee	3,925.00	0.00	62,275.00	56,000.00	56,000.00
40340 · International Student Fee	3,000.00	0.00	3,000.00	0.00	1,500.00
40300 · New Student Fee - Other	0.00		75.00		
Total 40300 · New Student Fee	7,925.00	0.00	151,425.00	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	50.00	0.00	117.00	0.00	0.00
40700 · Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Other Revenue	50.00	0.00	117.00	0.00	0.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	13,854.50	16,500.00	48,465.50	52,850.00	165,540.00
40830 · Hang Time	1,740.00	1,000.00	4,210.00	2,460.00	9,460.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	0.00
Total 40800 · Extended Care	15,594.50	17,500.00	52,675.50	55,310.00	175,000.00
40900 · Discovery	4,002.50	5,000.00	9,217.50	10,000.00	45,000.00
41000 · Summer Programs Revenue	0.00	0.00	19,690.00	16,055.00	24,000.00
41105 · Other Income					
41075 · Late Fees	105.00	0.00	245.00	1,000.00	1,000.00
41100 · Interest Income	8,219.04	7,000.00	25,925.07	21,000.00	65,000.00
41105 · Other Income - Other	47.43	0.00	215.49	0.00	0.00
Total 41105 · Other Income	8,371.47	7,000.00	26,385.56	22,000.00	66,000.00
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	100.00	0.00	78,213.16	0.00	0.00
41150 · Contrib Revenue - Restricted	76,735.00	0.00	89,945.00	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	2,040.00	0.00	2,040.00	0.00	0.00
Total 41110 · Contributed Revenue	78,875.00	0.00	170,198.16	0.00	0.00
42150 · Athletic Revenue					
42000 · Athletic Fee	0.00	0.00	30,305.00	26,000.00	58,000.00
42100 · Athletic Gate/Ticket Fees	7,361.00	2,500.00	15,751.45	10,000.00	27,000.00
42150 · Athletic Revenue - Other	0.00	0.00	0.00	0.00	15,000.00
Total 42150 · Athletic Revenue	7,361.00	2,500.00	46,056.45	36,000.00	100,000.00
45000 · Lunch Program Revenue	0.00	0.00	0.00	0.00	0.00
46000 · Library Revenue	99.08	0.00	1,589.75	3,000.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	44,641.17	14,485.00	92,361.21	60,000.00	150,000.00
47020 · Scholarship Income	20.00	0.00	80.00	0.00	0.00
47030 · Spring Event Income	0.00	0.00	12,305.00	0.00	90,000.00
47000 · Development Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 47000 · Development Revenue	44,661.17	14,485.00	104,746.21	60,000.00	240,000.00
Total Income	623,838.06	543,485.00	4,839,952.30	4,640,540.00	8,305,000.00
Gross Profit	623,838.06	543,485.00	4,839,952.30	4,640,540.00	8,305,000.00
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	0.00	0.00	0.00	0.00	0.00
50600 · Officials	2,025.00	2,000.00	4,665.00	4,700.00	9,200.00
50640 · Athletic Stipend	2,500.00	2,500.00	11,000.00	11,000.00	18,000.00
50700 · Facility or Field Rental	973.75	500.00	10,653.75	10,200.00	11,000.00
50705 · Athletic Building/Grounds Mntc	190.86	100.00	664.70	1,200.00	1,800.00
50710 · Athletic Equipment and Supplies	998.88	100.00	20,412.97	19,200.00	19,700.00
50730 · Travel/lodging/meals	1,762.45	800.00	4,131.92	3,000.00	5,500.00
50770 · Tournament & fees					
Tournament participation fees	510.00	500.00	4,463.00	4,500.00	7,500.00
50770 · Tournament & fees - Other	345.00	500.00	7,445.00	7,500.00	8,700.00
Total 50770 · Tournament & fees	855.00	1,000.00	11,908.00	12,000.00	16,200.00
50780 · Uniforms					
Warmups	1,547.32	1,000.00	19,362.84	18,400.00	18,500.00
50780 · Uniforms - Other	3,829.57	0.00	11,354.51	3,750.00	3,750.00
Total 50780 · Uniforms	5,376.89	1,000.00	30,717.35	22,150.00	22,250.00
50800 · Athletic Tech Expenses	0.00	0.00	6,445.00	6,500.00	6,500.00
50100 · Athletics Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 50100 · Athletics Expenses	14,682.83	8,000.00	100,598.69	89,950.00	110,150.00

Round Rock Christian Academy

Profit & Loss Budget Performance

October 2023

	Oct 23	Budget	Jul - Oct 23	YTD Budget	Annual Budget
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	786.40	800.00	2,878.80	2,900.00	9,300.00
70510 · Payroll Taxes	24,305.17	24,500.00	89,213.99	92,000.00	288,000.00
70525 · Employee Bonuses	0.00	0.00	0.00	0.00	60,000.00
70530 · Retirement	3,164.03	3,000.00	9,903.61	12,000.00	36,000.00
70535 · Retirement Plan Expense	1,956.60	625.00	3,934.60	2,500.00	7,500.00
70540 · Workers' Compensation	548.92	750.00	1,724.30	3,000.00	9,000.00
70545 · Health Plan	21,371.00	23,500.00	75,047.00	87,000.00	275,000.00
70600 · Substitutes	6,115.04	4,200.00	17,150.99	12,600.00	42,000.00
70610 · Salaries & Wages	322,614.13	320,000.00	1,198,002.48	1,205,000.00	3,760,000.00
70615 · Car Allowance	400.00		1,600.00		
70640 · Academic Stipend	0.00	0.00	0.00	0.00	9,000.00
72315 · Cell phone reimbursement	355.00	460.00	1,420.00	1,840.00	5,500.00
72820 · Life, LTD, & STD Ins	3,335.38	2,350.00	14,269.47	12,200.00	31,000.00
73250 · Unemployment Taxes	123.96	200.00	591.00	620.00	4,500.00
73260 · Background Checks	0.00	100.00	601.14	500.00	1,000.00
Total 70101 · Personnel Expenses	385,075.63	380,485.00	1,416,337.38	1,432,160.00	4,537,800.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	21,045.94	21,000.00	115,664.07	115,000.00	272,500.00
70114 · Employee Discounts	26,948.83	27,000.00	148,302.81	149,000.00	347,500.00
70115 · Tuition Discounts	8,256.03	8,250.00	168,393.29	169,500.00	231,000.00
Total 70120 · Discounts & Allowances	56,250.80	56,250.00	432,360.17	433,500.00	851,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	75.00	0.00	225.00	1,900.00	1,900.00
70200 · Professional Development - Other	169.99	0.00	3,945.03	4,200.00	8,500.00
Total 70200 · Professional Development	244.99	0.00	4,170.03	6,100.00	10,400.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	4,793.49	1,000.00	226,726.18	231,500.00	235,000.00
70251 · Shipping & Handling	0.00	500.00	2,234.11	4,200.00	7,000.00
74050 · Online Resources/Databases	0.00	500.00	33,301.21	29,000.00	37,000.00
70240 · Curriculum Expenses - Other	0.00		444.42		
Total 70240 · Curriculum Expenses	4,793.49	2,000.00	262,705.92	264,700.00	279,000.00
70275 · Testing Expense	-1,968.00	2,500.00	-2,688.00	5,300.00	30,000.00
70285 · Yearbook Expense	-2,870.00	4,500.00	-2,102.02	4,500.00	10,000.00
70300 · Bad Debt	0.00	0.00	787.50	0.00	15,000.00
70520 · Employee Relations	448.08	1,000.00	3,721.25	4,000.00	15,000.00
70522 · Inservice Expense	0.00	0.00	4,302.32	6,500.00	6,500.00
70700 · Classroom Expense					
70270 · Student School Supplies	454.34	2,000.00	28,381.84	28,000.00	40,000.00
70701 · Teacher Supplies	964.47	75.00	11,773.58	10,575.00	10,750.00
70704 · Student Tech Expense	-40.00	0.00	3,859.85	13,000.00	13,000.00
70705 · Classroom Equipment	214.95	500.00	550.44	1,500.00	11,000.00
70706 · Classroom Furnishings	123.45	500.00	16,408.67	17,500.00	20,000.00
70700 · Classroom Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 70700 · Classroom Expense	1,717.21	3,075.00	60,974.38	70,575.00	94,750.00
70710 · Fine Arts Expenses					
70712 · Drama	0.00	0.00	0.00	0.00	0.00
70713 · Art Supplies	0.00	300.00	3,439.89	4,100.00	7,000.00
70715 · Choir/Music	2,061.94	1,000.00	4,327.42	2,000.00	8,000.00
70710 · Fine Arts Expenses - Other	0.00	0.00	66.62	0.00	0.00
Total 70710 · Fine Arts Expenses	2,061.94	1,300.00	7,833.93	6,100.00	15,000.00
70720 · Snacks	786.32	500.00	2,290.39	1,500.00	5,000.00
70740 · Graduation Expense	0.00	2,000.00	0.00	2,000.00	7,000.00
70745 · ACC Unfilled Seats fee	0.00	0.00	0.00	0.00	0.00
70750 · Academic Events/Competitions	751.66	1,500.00	34.66	6,500.00	18,000.00
70805 · Professional Assoc & Org	0.00	0.00	1,762.00	1,000.00	1,750.00
70900 · Program Exp/Student Events					
70260 · Field Trips	0.00	500.00	0.00	1,000.00	7,000.00
70900 · Program Exp/Student Events - Other	1,810.34	2,500.00	10,783.91	11,500.00	35,000.00
Total 70900 · Program Exp/Student Events	1,810.34	3,000.00	10,783.91	12,500.00	42,000.00
70950 · Temp Restricted Disbursements	0.00	0.00	0.00	0.00	0.00
71000 · Summer Programs Expenses	0.00	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	0.00	6,000.00	14,542.00	21,000.00	28,000.00
72060 · Membership fees					
72055 · Accreditation Fees & Expenses	0.00	0.00	12,767.14	13,900.00	23,800.00
72060 · Membership fees - Other	95.01	0.00	2,052.51	1,200.00	1,200.00
Total 72060 · Membership fees	95.01	0.00	14,819.65	15,100.00	25,000.00
72240 · Bank Fees					
72250 · Bank Service Charges	6.06	100.00	116.60	400.00	1,000.00
72251 · Merchant Acct Fees	3,387.10	1,500.00	11,395.82	5,000.00	20,000.00
72240 · Bank Fees - Other	25.00	0.00	25.00	0.00	0.00
Total 72240 · Bank Fees	3,418.16	1,600.00	11,537.42	5,400.00	21,000.00
72340 · Technology					
70730 · Computer Software	823.49	750.00	15,118.89	15,500.00	25,000.00
72300 · Computer Service & Support	5,553.85	7,000.00	26,731.73	27,000.00	90,000.00
72305 · Computer Hardware	0.00	3,500.00	7,683.28	12,000.00	35,000.00
76375 · Website Management	600.00	700.00	2,400.00	2,500.00	8,000.00
72340 · Technology - Other	349.99		349.99		
Total 72340 · Technology	7,327.33	11,950.00	52,283.89	57,000.00	158,000.00
72400 · Depreciation Expense	0.00	37,000.00	111,000.00	148,000.00	562,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	7,168.71	14,000.00	32,165.47	41,000.00	145,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	12,343.00	14,000.00	44,624.67	48,000.00	145,000.00
73277 · Janitorial Supplies	3,108.21	6,000.00	6,153.07	9,500.00	40,000.00
73275 · Janitorial Expense - Other	0.00		44.67		
Total 73275 · Janitorial Expense	15,451.21	20,000.00	50,822.41	57,500.00	185,000.00

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October 2023

	Oct 23	Budget	Jul - Oct 23	YTD Budget	Annual Budget
73340 · Campus Lease Payment	7,200.00	6,000.00	12,760.00	13,000.00	47,000.00
73345 · Rent Expense/Offsite Storage	1,145.80	1,000.00	4,448.20	4,000.00	9,000.00
73360 · Interest Expense (Facility)	35,764.54	40,000.00	101,078.92	136,000.00	613,000.00
Total 72600 · Facilities Expenses	66,730.26	81,000.00	201,275.00	251,500.00	999,000.00
72625 · Building & Grounds	185,836.35	5,000.00	211,647.18	27,500.00	70,000.00
72626 · Inspections	0.00	0.00	0.00	0.00	0.00
72650 · First Aid Supplies	0.00	350.00	1,726.67	1,800.00	5,000.00
72655 · Health Care Screenings	10,262.50	11,000.00	10,262.50	11,000.00	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	614.76	125.00	747.41	500.00	2,000.00
Total 72810 · Directors & Trustees Expenses	614.76	125.00	747.41	500.00	4,000.00
72815 · Insurance					
72825 · Liability, Auto, etc	2,549.66	2,500.00	34,291.38	37,500.00	50,000.00
72830 · Student Insurance	0.00	0.00	3,641.00	4,500.00	4,500.00
Total 72815 · Insurance	2,549.66	2,500.00	37,932.38	42,000.00	54,500.00
73000 · Office Expenses					
72850 · Postage	0.00	250.00	489.81	500.00	2,500.00
73010 · Copier Lease	-220.00	2,500.00	12,245.76	10,000.00	30,000.00
73025 · Office Furnishings	173.98	100.00	2,388.69	2,000.00	3,000.00
73045 · Printing Expense	0.00	0.00	0.00	0.00	4,000.00
73050 · Supplies	3,254.63	3,000.00	16,480.68	17,000.00	35,000.00
Total 73000 · Office Expenses	3,208.61	5,850.00	31,604.94	29,500.00	74,500.00
73055 · Open House/Family Preview	0.00	0.00	0.00	0.00	1,000.00
73350 · Vehicle Mtn & Repairs	1,436.84	1,000.00	5,708.42	4,300.00	12,300.00
73355 · Fuel Expense	0.00	50.00	22.25	200.00	600.00
74000 · Library Material					
74010 · Elementary	332.20	500.00	3,262.62	2,500.00	6,500.00
74020 · Secondary	237.16	125.00	334.19	500.00	1,500.00
75000 · Library Supplies	0.00	100.00	1,201.63	400.00	1,000.00
75020 · Library Furnishings	0.00		174.12		
Total 74000 · Library Material	569.36	725.00	4,972.56	3,400.00	9,000.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	273.12	0.00	9,751.54	9,000.00	47,000.00
76350 · Donor Relations	0.00	500.00	0.00	500.00	2,000.00
76600 · Jog-a-thon/Cru Ball Expenses	332.34	0.00	1,373.77	0.00	9,000.00
76000 · Foundation Expenses - Other	0.00	1,000.00	0.00	1,500.00	5,000.00
Total 76000 · Foundation Expenses	605.46	1,500.00	11,125.31	11,000.00	63,000.00
76250 · Advertising	0.00	0.00	1,567.50	1,500.00	10,000.00
Total Expense	746,439.59	631,760.00	3,029,559.52	2,980,585.00	8,166,250.00
Net Ordinary Income	-122,601.53	-88,275.00	1,810,392.78	1,659,955.00	138,750.00
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	-122,601.53	-88,275.00	1,810,392.78	1,659,955.00	138,750.00