

1:55 PM

02/13/24

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

January 2024

	Jan 24	Budget	Jul '23 - Jan 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	17,347.70	17,000.00	178,544.49	175,000.00	249,000.00
40120 · Elem Tuition	235,140.31	235,000.00	2,337,103.79	2,334,000.00	3,182,000.00
40130 · Sec Tuition	245,035.62	240,000.00	2,806,866.58	2,801,000.00	3,759,000.00
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	497,523.63	492,000.00	5,322,514.86	5,310,000.00	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	0.00	0.00	158,625.02	155,000.00	155,000.00
40230 · Sec Reg Fee	425.00	0.00	154,825.00	150,000.00	150,000.00
40200 · Registration Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 40200 · Registration Fees	425.00	0.00	324,175.02	315,500.00	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	0.00	0.00	73,075.00	66,000.00	66,000.00
40330 · Sec New Student Fee	1,000.00	0.00	65,275.00	56,000.00	56,000.00
40340 · International Student Fee	0.00	0.00	4,500.00	1,500.00	1,500.00
40300 · New Student Fee - Other	0.00	0.00	75.00	0.00	0.00
Total 40300 · New Student Fee	1,000.00	0.00	158,925.00	139,500.00	139,500.00
40630 · Senior Graduation Revenue	6,650.00	7,000.00	6,650.00	7,000.00	7,000.00
40700 · Other Revenue					
40730 · Sec Other Revenue	40.00	0.00	192.00	0.00	0.00
40700 · Other Revenue - Other	0.00		0.00	0.00	0.00
Total 40700 · Other Revenue	40.00	0.00	192.00	0.00	0.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	13,932.50	16,230.00	90,256.75	101,540.00	165,540.00
40830 · Hang Time	1,750.00	1,000.00	9,200.00	5,460.00	9,460.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	0.00
Total 40800 · Extended Care	15,682.50	17,230.00	99,456.75	107,000.00	175,000.00
40900 · Discovery	4,190.00	5,000.00	21,437.50	25,000.00	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	140.00	0.00	630.00	1,000.00	1,000.00
41100 · Interest Income	8,509.03	6,000.00	50,697.52	41,000.00	65,000.00
41105 · Other Income - Other	625,715.25	0.00	667,460.18	0.00	0.00
Total 41105 · Other Income	634,364.28	6,000.00	718,787.70	42,000.00	66,000.00
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	10,000.00	0.00	88,878.16	0.00	0.00
41150 · Contrib Revenue - Restricted	0.00	0.00	101,045.00	0.00	0.00
41155 · Contributed Revenue-Bldg Fund	0.00		0.00	0.00	0.00
41156 · Contributed Revenue-Paver/Brick	600.00		12,540.00	0.00	0.00
41157 · Contr Rev-Gym Fund Mgmt Desig	0.00	0.00	2,640.00	0.00	0.00
Total 41110 · Contributed Revenue	10,600.00	0.00	205,103.16	0.00	0.00

1:55 PM

02/13/24

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

January 2024

	Jan 24	Budget	Jul '23 - Jan 24	YTD Budget	Annual Budget
42150 · Athletic Revenue					
42000 · Athletic Fee	-175.00	10,000.00	57,570.00	46,000.00	58,000.00
42100 · Athletic Gate/Ticket Fees	413.00	5,000.00	17,783.26	22,500.00	27,000.00
42150 · Athletic Revenue - Other	27,031.49	0.00	27,031.49	15,000.00	15,000.00
Total 42150 · Athletic Revenue	27,269.49	15,000.00	102,384.75	83,500.00	100,000.00
43000 · Fine Arts Revenue	0.00	0.00	0.00	0.00	0.00
45000 · Lunch Program Revenue	0.00	0.00	0.00	0.00	0.00
46000 · Library Revenue	25.00	0.00	3,176.15	3,000.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	3,156.12	0.00	134,817.58	150,000.00	150,000.00
47020 · Scholarship Income	20.00	0.00	140.00	0.00	0.00
47030 · Spring Event Income	4,000.00	0.00	44,805.00	0.00	90,000.00
47000 · Development Revenue - Other	0.00		0.00	0.00	0.00
Total 47000 · Development Revenue	7,176.12	0.00	179,762.58	150,000.00	240,000.00
Total Income	1,204,946.02	542,230.00	7,162,255.47	6,198,555.00	8,305,000.00
Gross Profit	1,204,946.02	542,230.00	7,162,255.47	6,198,555.00	8,305,000.00
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	0.00	0.00	0.00	0.00	0.00
50400 · Other Athletic Expense	0.00	0.00	100.00	0.00	0.00
50600 · Officials	2,570.00	0.00	7,825.00	6,700.00	9,200.00
50640 · Athletic Stipend	9,500.00	2,500.00	24,200.00	13,500.00	18,000.00
50700 · Facility or Field Rental	1,910.02	0.00	13,232.52	10,200.00	11,000.00
50705 · Athletic Building/Grounds Mntc	77.18	100.00	715.92	1,500.00	1,800.00
50710 · Athletic Equipment and Supplies	360.12	0.00	23,588.18	19,500.00	19,700.00
50730 · Travel/lodging/meals	711.81	500.00	11,623.68	4,500.00	5,500.00
50770 · Tournament & fees					
Tournament participation fees	60.00	500.00	7,693.00	6,000.00	7,500.00
50770 · Tournament & fees - Other	525.00	400.00	13,220.00	7,900.00	8,700.00
Total 50770 · Tournament & fees	585.00	900.00	20,913.00	13,900.00	16,200.00
50780 · Uniforms					
Warmups	1,452.54		22,177.39	18,500.00	18,500.00
50780 · Uniforms - Other	787.12	0.00	14,902.33	3,750.00	3,750.00
Total 50780 · Uniforms	2,239.66	0.00	37,079.72	22,250.00	22,250.00
50800 · Athletic Tech Expenses	0.00	0.00	7,345.00	6,500.00	6,500.00
50100 · Athletics Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 50100 · Athletics Expenses	17,953.79	4,000.00	146,623.02	98,550.00	110,150.00

1:55 PM

02/13/24

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

January 2024

	Jan 24	Budget	Jul '23 - Jan 24	YTD Budget	Annual Budget
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	1,920.92	800.00	6,610.52	5,300.00	9,300.00
70510 · Payroll Taxes	24,055.95	24,500.00	166,255.03	165,500.00	288,000.00
70525 · Employee Bonuses	0.00	0.00	56,778.53	50,000.00	60,000.00
70530 · Retirement	3,150.16	3,000.00	19,563.01	21,000.00	36,000.00
70535 · Retirement Plan Expense	2,421.00	625.00	6,355.60	4,375.00	7,500.00
70540 · Workers' Compensation	548.92	750.00	3,371.06	5,250.00	9,000.00
70545 · Health Plan	21,700.60	23,500.00	140,148.80	157,500.00	275,000.00
70600 · Substitutes	4,162.61	4,200.00	36,104.37	25,200.00	42,000.00
70610 · Salaries & Wages	319,903.69	320,000.00	2,164,215.05	2,165,000.00	3,760,000.00
70615 · Car Allowance	400.00	0.00	2,800.00	0.00	0.00
70640 · Academic Stipend	0.00	0.00	1,725.00	4,500.00	9,000.00
72315 · Cell phone reimbursement	355.00	460.00	2,485.00	3,220.00	5,500.00
72820 · Life, LTD, & STD Ins	3,412.30	2,350.00	24,338.18	19,250.00	31,000.00
73250 · Unemployment Taxes	817.18	1,000.00	1,503.16	2,020.00	4,500.00
73260 · Background Checks	0.00	0.00	626.96	600.00	1,000.00
Total 70101 · Personnel Expenses	382,848.33	381,185.00	2,632,880.27	2,628,715.00	4,537,800.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	21,829.98	21,000.00	179,456.79	178,000.00	272,500.00
70114 · Employee Discounts	25,601.33	27,000.00	225,834.30	230,000.00	347,500.00
70115 · Tuition Discounts	8,551.61	8,250.00	192,822.24	194,250.00	231,000.00
Total 70120 · Discounts & Allowances	55,982.92	56,250.00	598,113.33	602,250.00	851,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	0.00	0.00	375.00	1,900.00	1,900.00
70200 · Professional Development - Other	280.59	0.00	4,715.60	6,500.00	8,500.00
Total 70200 · Professional Development	280.59	0.00	5,090.60	8,400.00	10,400.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	3,809.93	2,000.00	234,573.05	234,500.00	235,000.00
70251 · Shipping & Handling	0.00	200.00	2,253.17	6,600.00	7,000.00
74050 · Online Resources/Databases	0.00	1,000.00	33,301.21	31,000.00	37,000.00
70240 · Curriculum Expenses - Other	0.00		444.42		
Total 70240 · Curriculum Expenses	3,809.93	3,200.00	270,571.85	272,100.00	279,000.00
70275 · Testing Expense	2,551.29	0.00	2,584.30	5,300.00	30,000.00
70285 · Yearbook Expense	-270.00	0.00	-5,052.02	4,500.00	10,000.00
70300 · Bad Debt	0.00	0.00	778.00	7,500.00	15,000.00
70520 · Employee Relations	1,737.68	4,000.00	7,625.34	9,500.00	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	-15.38	2,000.00	28,633.36	34,000.00	40,000.00
70701 · Teacher Supplies	1,003.67	0.00	12,819.24	10,750.00	10,750.00
70704 · Student Tech Expense	-30.00	0.00	3,739.85	13,000.00	13,000.00
70705 · Classroom Equipment	0.00	6,000.00	618.02	8,500.00	11,000.00
70706 · Classroom Furnishings	0.00	500.00	16,489.23	19,000.00	20,000.00
70700 · Classroom Expense - Other	0.00	0.00	32.98	0.00	0.00
Total 70700 · Classroom Expense	958.29	8,500.00	62,332.68	85,250.00	94,750.00

1:55 PM

02/13/24

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

January 2024

	Jan 24	Budget	Jul '23 - Jan 24	YTD Budget	Annual Budget
70710 · Fine Arts Expenses					
70712 · Drama	0.00		0.00	0.00	0.00
70713 · Art Supplies	461.24	300.00	4,143.55	5,000.00	7,000.00
70715 · Choir/Music	-321.53	500.00	6,445.65	3,500.00	8,000.00
70710 · Fine Arts Expenses - Other	0.00		66.62	0.00	0.00
Total 70710 · Fine Arts Expenses	139.71	800.00	10,655.82	8,500.00	15,000.00
70720 · Snacks	671.42	500.00	3,523.07	3,000.00	5,000.00
70740 · Graduation Expense	3,836.22	1,000.00	3,849.21	3,000.00	7,000.00
70745 · ACC Unfilled Seats fee	0.00		0.00	0.00	0.00
70750 · Academic Events/Competitions	1,749.57	1,000.00	3,096.00	10,500.00	18,000.00
70805 · Professional Assoc & Org	0.00	250.00	1,762.00	1,500.00	1,750.00
70900 · Program Exp/Student Events					
70260 · Field Trips	0.00	500.00	1,669.52	3,500.00	7,000.00
70900 · Program Exp/Student Events - Other	841.03	2,500.00	14,042.05	19,000.00	35,000.00
Total 70900 · Program Exp/Student Events	841.03	3,000.00	15,711.57	22,500.00	42,000.00
70950 · Temp Restricted Disbursements	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	458,764.38		458,764.38	0.00	0.00
72050 · Professional Fees	0.00	0.00	22,667.00	28,000.00	28,000.00
72060 · Membership fees					
72055 · Accreditation Fees & Expenses	0.00	9,900.00	12,767.14	23,800.00	23,800.00
72060 · Membership fees - Other	0.00	0.00	2,262.51	1,200.00	1,200.00
Total 72060 · Membership fees	0.00	9,900.00	15,029.65	25,000.00	25,000.00
72240 · Bank Fees					
72250 · Bank Service Charges	-5.47	75.00	43.73	625.00	1,000.00
72251 · Merchant Acct Fees	1,828.29	2,000.00	23,772.53	11,000.00	20,000.00
72550 · Interest Expense	1,863.94	0.00	3,727.88	0.00	0.00
72240 · Bank Fees - Other	22.03		47.03	0.00	0.00
Total 72240 · Bank Fees	3,708.79	2,075.00	27,591.17	11,625.00	21,000.00
72340 · Technology					
70730 · Computer Software	1,854.00	2,500.00	18,429.32	19,950.00	25,000.00
72300 · Computer Service & Support	7,585.10	8,000.00	51,310.59	50,000.00	90,000.00
72305 · Computer Hardware	4,213.28	2,000.00	11,896.56	18,000.00	35,000.00
76375 · Website Management	600.00	700.00	4,269.51	4,500.00	8,000.00
72340 · Technology - Other	0.00		349.99		
Total 72340 · Technology	14,252.38	13,200.00	86,255.97	92,450.00	158,000.00
72400 · Depreciation Expense	37,000.00	37,000.00	259,000.00	259,000.00	562,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	6,887.94	10,000.00	57,645.40	70,000.00	145,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	12,343.00	12,000.00	81,653.67	85,000.00	145,000.00
73277 · Janitorial Supplies	2,352.77	3,600.00	12,564.42	22,000.00	40,000.00
73275 · Janitorial Expense - Other	0.00	0.00	44.67	0.00	0.00
Total 73275 · Janitorial Expense	14,695.77	15,600.00	94,262.76	107,000.00	185,000.00

1:55 PM

02/13/24

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

January 2024

	Jan 24	Budget	Jul '23 - Jan 24	YTD Budget	Annual Budget
73340 · Campus Lease Payment	7,040.00	10,000.00	37,400.00	39,000.00	47,000.00
73345 · Rent Expense/Offsite Storage	1,215.80	1,000.00	8,075.60	7,000.00	9,000.00
73360 · Interest Expense (Facility)	48,793.61	55,000.00	234,275.36	286,000.00	613,000.00
Total 72600 · Facilities Expenses	78,633.12	91,600.00	431,659.12	509,000.00	999,000.00
72625 · Building & Grounds	6,911.32	7,500.00	232,746.98	45,000.00	70,000.00
72626 · Inspections	0.00		0.00	0.00	0.00
72650 · First Aid Supplies	0.00	350.00	1,985.51	3,250.00	5,000.00
72655 · Health Care Screenings	0.00	0.00	10,262.50	11,000.00	11,000.00
72810 · Directors & Trustees Expenses					
72811 · Board Training	0.00	500.00	0.00	500.00	2,000.00
72810 · Directors & Trustees Expenses - Other	39.58	125.00	897.87	875.00	2,000.00
Total 72810 · Directors & Trustees Expenses	39.58	625.00	897.87	1,375.00	4,000.00
72815 · Insurance					
72825 · Liability, Auto, etc	2,622.55	2,500.00	42,019.27	45,000.00	50,000.00
72830 · Student Insurance	0.00	0.00	3,641.00	4,500.00	4,500.00
Total 72815 · Insurance	2,622.55	2,500.00	45,660.27	49,500.00	54,500.00
73000 · Office Expenses					
72850 · Postage	0.00	250.00	829.78	1,250.00	2,500.00
73010 · Copier Lease	1,423.62	2,500.00	22,309.07	17,500.00	30,000.00
73025 · Office Furnishings	172.29	100.00	3,032.28	2,300.00	3,000.00
73045 · Printing Expense	0.00	2,000.00	0.00	2,000.00	4,000.00
73050 · Supplies	4,378.35	2,700.00	25,054.77	23,600.00	35,000.00
Total 73000 · Office Expenses	5,974.26	7,550.00	51,225.90	46,650.00	74,500.00
73055 · Open House/Family Preview	453.90	1,000.00	453.90	1,000.00	1,000.00
73100 · Taxes & Licenses	22,507.62		22,507.62		
73350 · Vehicle Mtn & Repairs	3,458.91	1,000.00	13,918.22	7,300.00	12,300.00
73355 · Fuel Expense	0.00	50.00	40.05	350.00	600.00
74000 · Library Material					
74010 · Elementary	11.99	500.00	4,191.06	4,000.00	6,500.00
74020 · Secondary	0.00	125.00	313.62	875.00	1,500.00
75000 · Library Supplies	105.84	75.00	1,307.47	625.00	1,000.00
75020 · Library Furnishings	0.00	0.00	174.12	0.00	0.00
Total 74000 · Library Material	117.83	700.00	5,986.27	5,500.00	9,000.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	4,695.91	0.00	15,336.77	9,000.00	47,000.00
76350 · Donor Relations	0.00	0.00	0.00	1,000.00	2,000.00
76600 · Jog-a-thon/Cru Ball Expenses	123.52	0.00	6,155.73	3,000.00	9,000.00
76000 · Foundation Expenses - Other	0.00	500.00	0.00	3,000.00	5,000.00
Total 76000 · Foundation Expenses	4,819.43	500.00	21,492.50	16,000.00	63,000.00
76250 · Advertising	0.00	4,000.00	10,568.75	9,000.00	10,000.00
77000 · Mission Project Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	1,112,354.84	643,235.00	5,486,072.92	4,901,565.00	8,166,250.00
Net Ordinary Income	92,591.18	-101,005.00	1,676,182.55	1,296,990.00	138,750.00

1:55 PM

02/13/24

Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

January 2024

	Jan 24	Budget	Jul '23 - Jan 24	YTD Budget	Annual Budget
Other Income/Expense					
Other Income					
41080 · Credit Card Rewards (Cash Back)	0.00		0.00	0.00	0.00
Total Other Income	0.00		0.00	0.00	0.00
Other Expense					
80000 · Ask My Accountant	-23.50		0.00	0.00	0.00
Total Other Expense	-23.50		0.00	0.00	0.00
Net Other Income	23.50		0.00	0.00	0.00
Net Income	92,614.68	-101,005.00	1,676,182.55	1,296,990.00	138,750.00