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Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

March 2024

	Mar 24	Budget	Jul '23 - Mar 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	19,472.70	17,000.00	215,364.89	209,000.00	249,000.00
40120 · Elem Tuition	200,866.97	200,000.00	2,738,837.73	2,734,000.00	3,182,000.00
40130 · Sec Tuition	210,705.39	224,000.00	3,237,586.59	3,249,000.00	3,759,000.00
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	431,045.06	441,000.00	6,191,789.21	6,192,000.00	7,190,000.00
40200 · Registration Fees					
40210 · EC Reg Fee	325.00	0.00	11,050.00	10,500.00	10,500.00
40220 · Elem Reg Fee	425.00	0.00	159,050.02	155,000.00	155,000.00
40230 · Sec Reg Fee	0.00	0.00	155,250.00	150,000.00	150,000.00
40200 · Registration Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 40200 · Registration Fees	750.00	0.00	325,350.02	315,500.00	315,500.00
40300 · New Student Fee					
40310 · EC New Student Fee	500.00	0.00	16,500.00	16,000.00	16,000.00
40320 · Elem New Student Fee	1,000.00	0.00	74,075.00	66,000.00	66,000.00
40330 · Sec New Student Fee	0.00	0.00	66,275.00	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	1,500.00	0.00	161,425.00	139,500.00	139,500.00
40630 · Senior Graduation Revenue	0.00	0.00	6,650.00	7,000.00	7,000.00
40700 · Other Revenue					
40730 · Sec Other Revenue	140.00	0.00	1,383.79	0.00	0.00
40700 · Other Revenue - Other	0.00		0.00	0.00	0.00
Total 40700 · Other Revenue	140.00	0.00	1,383.79	0.00	0.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	13,964.50	16,000.00	118,247.50	133,540.00	165,540.00
40830 · Hang Time	1,610.00	1,000.00	12,450.00	7,460.00	9,460.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	0.00
Total 40800 · Extended Care	15,574.50	17,000.00	130,697.50	141,000.00	175,000.00
40900 · Discovery	4,090.00	5,000.00	29,642.50	35,000.00	45,000.00
41000 · Summer Programs Revenue	6,720.00	0.00	26,410.00	16,055.00	24,000.00
41105 · Other Income					
41075 · Late Fees	70.00	0.00	875.00	1,000.00	1,000.00
41100 · Interest Income	8,070.43	5,000.00	66,291.41	51,500.00	65,000.00
41105 · Other Income - Other	6.00	0.00	15,342.57	0.00	0.00
Total 41105 · Other Income	8,146.43	5,000.00	82,508.98	52,500.00	66,000.00
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	10,000.00	0.00	99,303.16	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	300.00		13,140.00	0.00	0.00
41157 · Contr Rev-Gym Fund Mgmt Desig	0.00	0.00	640.00	0.00	0.00
Total 41110 · Contributed Revenue	10,300.00	0.00	214,128.16	0.00	0.00

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42150 · Athletic Revenue					
42000 · Athletic Fee	10,945.00	6,000.00	68,515.00	58,000.00	58,000.00
42100 · Athletic Gate/Ticket Fees	0.00	2,000.00	21,194.26	27,000.00	27,000.00
42150 · Athletic Revenue - Other	0.00	0.00	27,031.49	15,000.00	15,000.00
Total 42150 · Athletic Revenue	10,945.00	8,000.00	116,740.75	100,000.00	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	0.00	0.00	3,176.15	3,000.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	24,603.50	0.00	177,777.08	150,000.00	150,000.00
47020 · Scholarship Income	20.00	0.00	180.00	0.00	0.00
47030 · Spring Event Income	27,895.00	0.00	76,200.00	0.00	90,000.00
47000 · Development Revenue - Other	0.00		0.00	0.00	0.00
Total 47000 · Development Revenue	52,518.50	0.00	254,157.08	150,000.00	240,000.00
Total Income	541,729.49	476,000.00	7,544,059.14	7,151,555.00	8,305,000.00
Gross Profit	541,729.49	476,000.00	7,544,059.14	7,151,555.00	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	80.00	0.00	180.00	0.00	0.00
50600 · Officials	870.00	600.00	10,390.00	7,400.00	9,200.00
50640 · Athletic Stipend	0.00	2,500.00	24,200.00	16,000.00	18,000.00
50700 · Facility or Field Rental	2,000.00	0.00	17,489.02	11,000.00	11,000.00
50705 · Athletic Building/Grounds Mntc	0.00	100.00	880.06	1,700.00	1,800.00
50710 · Athletic Equipment and Supplies	4,505.59	100.00	29,044.85	19,700.00	19,700.00
50730 · Travel/lodging/meals	662.49	500.00	13,444.57	5,500.00	5,500.00
50770 · Tournament & fees					
Tournament participation fees	1,380.00	500.00	11,098.00	7,000.00	7,500.00
50770 · Tournament & fees - Other	0.00	0.00	13,220.00	7,900.00	8,700.00
Total 50770 · Tournament & fees	1,380.00	500.00	24,318.00	14,900.00	16,200.00
50780 · Uniforms					
Warmups	0.00		23,791.27	18,500.00	18,500.00
50780 · Uniforms - Other	46.55	0.00	18,532.78	3,750.00	3,750.00
Total 50780 · Uniforms	46.55	0.00	42,324.05	22,250.00	22,250.00
50800 · Athletic Tech Expenses	0.00	0.00	7,504.00	6,500.00	6,500.00
50100 · Athletics Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 50100 · Athletics Expenses	9,544.63	4,300.00	169,774.55	104,950.00	110,150.00

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70101 · Personnel Expenses					
66100 · Payroll Processing Fees	717.86	800.00	8,069.70	6,900.00	9,300.00
70510 · Payroll Taxes	24,304.69	24,500.00	214,856.03	214,500.00	288,000.00
70525 · Employee Bonuses	0.00	0.00	56,778.53	50,000.00	60,000.00
70530 · Retirement	1,644.20	3,000.00	26,118.98	27,000.00	36,000.00
70535 · Retirement Plan Expense	0.00	625.00	6,355.60	5,625.00	7,500.00
70540 · Workers' Compensation	548.92	750.00	4,015.97	6,750.00	9,000.00
70545 · Health Plan	23,767.32	23,500.00	187,166.76	204,500.00	275,000.00
70600 · Substitutes	6,393.23	4,200.00	45,574.96	33,600.00	42,000.00
70610 · Salaries & Wages	324,876.12	320,000.00	2,818,883.95	2,805,000.00	3,760,000.00
70615 · Car Allowance	400.00	0.00	3,600.00	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	3,195.00	4,140.00	5,500.00
72820 · Life, LTD, & STD Ins	3,412.30	2,350.00	31,162.78	23,950.00	31,000.00
73250 · Unemployment Taxes	291.12	1,000.00	2,542.98	4,020.00	4,500.00
73260 · Background Checks	196.25	100.00	966.78	700.00	1,000.00
Total 70101 · Personnel Expenses	386,907.01	381,285.00	3,411,013.02	3,391,185.00	4,537,800.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	23,572.06	21,000.00	224,858.83	220,000.00	272,500.00
70114 · Employee Discounts	25,601.33	27,000.00	277,036.96	284,000.00	347,500.00
70115 · Tuition Discounts	6,582.85	8,250.00	206,948.74	210,750.00	231,000.00
Total 70120 · Discounts & Allowances	55,756.24	56,250.00	708,844.53	714,750.00	851,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	75.00	0.00	450.00	1,900.00	1,900.00
70200 · Professional Development - Other	198.99	0.00	7,239.21	7,500.00	8,500.00
Total 70200 · Professional Development	273.99	0.00	7,689.21	9,400.00	10,400.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	488.43	0.00	235,899.01	235,000.00	235,000.00
70251 · Shipping & Handling	0.00	100.00	2,253.17	6,800.00	7,000.00
74050 · Online Resources/Databases	0.00	1,500.00	33,301.21	34,000.00	37,000.00
70240 · Curriculum Expenses - Other	0.00		444.42		
Total 70240 · Curriculum Expenses	488.43	1,600.00	271,897.81	275,800.00	279,000.00
70275 · Testing Expense	773.86	0.00	-1,312.98	10,300.00	30,000.00
70285 · Yearbook Expense	0.00	4,500.00	-5,242.02	9,000.00	10,000.00
70300 · Bad Debt	0.00	0.00	578.00	7,500.00	15,000.00
70520 · Employee Relations	876.08	500.00	9,919.13	10,500.00	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	84.93	1,000.00	28,942.34	37,000.00	40,000.00
70701 · Teacher Supplies	0.00	0.00	12,762.53	10,750.00	10,750.00
70704 · Student Tech Expense	-55.00	0.00	3,644.85	13,000.00	13,000.00
70705 · Classroom Equipment	0.00	500.00	618.02	9,500.00	11,000.00
70706 · Classroom Furnishings	1,008.00	250.00	19,361.60	19,500.00	20,000.00
70700 · Classroom Expense - Other	0.00	0.00	32.98	0.00	0.00
Total 70700 · Classroom Expense	1,037.93	1,750.00	65,362.32	89,750.00	94,750.00

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70710 · Fine Arts Expenses					
70712 · Drama	0.00		0.00	0.00	0.00
70713 · Art Supplies	567.96	0.00	5,250.17	5,000.00	7,000.00
70715 · Choir/Music	151.49	1,000.00	7,034.48	5,500.00	8,000.00
70710 · Fine Arts Expenses - Other	0.00		66.62	0.00	0.00
Total 70710 · Fine Arts Expenses	719.45	1,000.00	12,351.27	10,500.00	15,000.00
70720 · Snacks	257.62	500.00	4,511.53	4,000.00	5,000.00
70740 · Graduation Expense	0.00	0.00	3,929.71	3,000.00	7,000.00
70745 · ACC Unfilled Seats fee	0.00		0.00	0.00	0.00
70750 · Academic Events/Competitions	-499.50	1,500.00	7,756.74	13,000.00	18,000.00
70805 · Professional Assoc & Org	150.00	0.00	1,912.00	1,750.00	1,750.00
70900 · Program Exp/Student Events					
70260 · Field Trips	1,810.54	500.00	3,666.31	5,000.00	7,000.00
70900 · Program Exp/Student Events - Other	1,811.79	4,500.00	16,449.27	26,000.00	35,000.00
Total 70900 · Program Exp/Student Events	3,622.33	5,000.00	20,115.58	31,000.00	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	0.00		0.00	0.00	0.00
72050 · Professional Fees	0.00	0.00	27,792.00	28,000.00	28,000.00
72060 · Membership fees					
72055 · Accreditation Fees & Expenses	0.00	0.00	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	0.00	15,029.65	25,000.00	25,000.00
72240 · Bank Fees					
72250 · Bank Service Charges	-9.71	75.00	51.95	775.00	1,000.00
72251 · Merchant Acct Fees	4,110.44	2,000.00	29,960.17	15,000.00	20,000.00
72550 · Interest Expense	1,863.94	0.00	7,455.76	0.00	0.00
72240 · Bank Fees - Other	0.00		70.86	0.00	0.00
Total 72240 · Bank Fees	5,964.67	2,075.00	37,538.74	15,775.00	21,000.00
72340 · Technology					
70730 · Computer Software	3,845.42	750.00	26,031.54	22,750.00	25,000.00
72300 · Computer Service & Support	5,553.85	8,000.00	67,311.62	66,000.00	90,000.00
72305 · Computer Hardware	0.00	3,000.00	11,896.56	23,000.00	35,000.00
76375 · Website Management	600.00	700.00	5,469.51	5,900.00	8,000.00
72340 · Technology - Other	0.00		349.99		
Total 72340 · Technology	9,999.27	12,450.00	111,059.22	117,650.00	158,000.00
72400 · Depreciation Expense	58,675.50	60,000.00	376,351.00	379,000.00	562,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	7,503.98	15,000.00	74,405.55	100,000.00	145,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	14,258.76	12,000.00	108,255.43	109,000.00	145,000.00
73277 · Janitorial Supplies	3,230.17	3,600.00	18,020.23	29,200.00	40,000.00
73275 · Janitorial Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 73275 · Janitorial Expense	17,488.93	15,600.00	126,275.66	138,200.00	185,000.00

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73300 · Shared Operating Expenses	0.00		4,200.00		
73340 · Campus Lease Payment	9,960.00	1,000.00	53,080.00	45,000.00	47,000.00
73345 · Rent Expense/Offsite Storage	1,215.80	250.00	10,507.20	8,250.00	9,000.00
73360 · Interest Expense (Facility)	51,709.80	68,000.00	338,463.83	409,000.00	613,000.00
Total 72600 · Facilities Expenses	87,878.51	99,850.00	606,932.24	700,450.00	999,000.00
72625 · Building & Grounds	54,569.44	5,000.00	382,446.76	55,000.00	70,000.00
72626 · Inspections	0.00		0.00	0.00	0.00
72650 · First Aid Supplies	0.00	350.00	3,363.41	3,950.00	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	1,500.00	2,000.00
72810 · Directors & Trustees Expenses - Other	0.00	125.00	1,181.95	1,125.00	2,000.00
Total 72810 · Directors & Trustees Expenses	0.00	625.00	1,181.95	2,625.00	4,000.00
72815 · Insurance					
72825 · Liability, Auto, etc	2,549.67	2,500.00	47,126.61	50,000.00	50,000.00
72830 · Student Insurance	0.00	0.00	3,641.00	4,500.00	4,500.00
Total 72815 · Insurance	2,549.67	2,500.00	50,767.61	54,500.00	54,500.00
73000 · Office Expenses					
72850 · Postage	308.09	250.00	1,537.87	1,750.00	2,500.00
73010 · Copier Lease	1,423.62	2,500.00	27,859.97	22,500.00	30,000.00
73025 · Office Furnishings	204.81	100.00	3,393.04	2,500.00	3,000.00
73045 · Printing Expense	0.00	0.00	442.99	4,000.00	4,000.00
73050 · Supplies	3,863.19	2,700.00	33,237.15	29,100.00	35,000.00
Total 73000 · Office Expenses	5,799.71	5,550.00	66,471.02	59,850.00	74,500.00
73055 · Open House/Family Preview	0.00	0.00	453.90	1,000.00	1,000.00
73100 · Taxes & Licenses	0.00		23,137.62		
73350 · Vehicle Mtn & Repairs	2,035.43	1,000.00	12,623.04	9,300.00	12,300.00
73355 · Fuel Expense	0.00	50.00	40.05	450.00	600.00
74000 · Library Material					
74010 · Elementary	2,131.64	500.00	6,608.82	5,000.00	6,500.00
74020 · Secondary	0.00	125.00	613.62	1,125.00	1,500.00
75000 · Library Supplies	0.00	75.00	1,315.48	775.00	1,000.00
75020 · Library Furnishings	0.00	0.00	174.12	0.00	0.00
Total 74000 · Library Material	2,131.64	700.00	8,712.04	6,900.00	9,000.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	1,542.55	0.00	18,083.70	9,000.00	47,000.00
76350 · Donor Relations	0.00	0.00	0.00	1,500.00	2,000.00
76600 · Jog-a-thon/Cru Ball Expenses	798.70	3,000.00	8,715.20	6,000.00	9,000.00
76000 · Foundation Expenses - Other	0.00	500.00	0.00	4,000.00	5,000.00
Total 76000 · Foundation Expenses	2,341.25	3,500.00	26,798.90	20,500.00	63,000.00
76250 · Advertising	0.00	0.00	11,637.50	10,000.00	10,000.00
77000 · Mission Project Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	691,853.16	651,835.00	6,468,913.80	6,196,835.00	8,166,250.00
Net Ordinary Income	-150,123.67	-175,835.00	1,075,145.34	954,720.00	138,750.00

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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	0.00		0.00	0.00	0.00
Total Other Expense	0.00		0.00	0.00	0.00
Net Other Income	0.00		0.00	0.00	0.00
Net Income	-150,123.67	-175,835.00	1,075,145.34	954,720.00	138,750.00