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Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

May 2024

	May 24	Budget	Jul '23 - May 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	14,797.70	15,000.00	247,710.29	241,000.00	249,000.00
40120 · Elem Tuition	134,436.97	133,000.00	3,076,081.67	3,067,000.00	3,182,000.00
40130 · Sec Tuition	155,135.36	162,000.00	3,608,079.81	3,635,000.00	3,759,000.00
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	304,370.03	310,000.00	6,931,871.77	6,943,000.00	7,190,000.00
40200 · Registration Fees					
40210 · EC Reg Fee	0.00	0.00	11,050.00	10,500.00	10,500.00
40220 · Elem Reg Fee	0.00	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	0.00	0.00	325,350.02	315,500.00	315,500.00
40300 · New Student Fee					
40310 · EC New Student Fee	0.00	0.00	16,500.00	16,000.00	16,000.00
40320 · Elem New Student Fee	0.00	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	7,500.00	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	0.00	0.00	164,425.00	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	-437.18	0.00	1,592.61	0.00	0.00
40700 · Other Revenue - Other	0.00		0.00	0.00	0.00
Total 40700 · Other Revenue	-437.18	0.00	1,592.61	0.00	0.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	13,067.50	16,000.00	144,522.50	165,540.00	165,540.00
40830 · Hang Time	1,812.50	1,000.00	15,942.50	9,460.00	9,460.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	0.00
Total 40800 · Extended Care	14,880.00	17,000.00	160,465.00	175,000.00	175,000.00
40900 · Discovery	4,040.00	5,000.00	37,747.50	45,000.00	45,000.00
41000 · Summer Programs Revenue	5,100.00	3,945.00	37,810.00	24,000.00	24,000.00
41105 · Other Income					
41075 · Late Fees	0.00	0.00	1,015.00	1,000.00	1,000.00
41100 · Interest Income	7,346.65	4,500.00	81,477.31	60,500.00	65,000.00
41105 · Other Income - Other	103.00	0.00	16,255.85	0.00	0.00
Total 41105 · Other Income	7,449.65	4,500.00	98,748.16	61,500.00	66,000.00
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	0.00	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	0.00		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	0.00	0.00	214,128.16	0.00	0.00

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42150 · Athletic Revenue					
42000 · Athletic Fee	0.00	0.00	73,635.00	58,000.00	58,000.00
42100 · Athletic Gate/Ticket Fees	200.00	0.00	21,394.26	27,000.00	27,000.00
42150 · Athletic Revenue - Other	16,166.73	0.00	43,298.22	15,000.00	15,000.00
Total 42150 · Athletic Revenue	16,366.73	0.00	138,327.48	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	659.90	0.00	3,846.05	3,000.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	3.00	0.00	192,331.68	150,000.00	150,000.00
47020 · Scholarship Income	20.00	0.00	220.00	0.00	0.00
47030 · Spring Event Income	13,472.00	50,000.00	108,273.18	90,000.00	90,000.00
47000 · Development Revenue - Other	0.00		0.00	0.00	0.00
Total 47000 · Development Revenue	13,495.00	50,000.00	300,824.86	240,000.00	240,000.00
Total Income	365,924.13	390,445.00	8,421,786.61	8,053,500.00	8,305,000.00
Gross Profit	365,924.13	390,445.00	8,421,786.61	8,053,500.00	8,305,000.00
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	130.00	0.00	130.00	0.00	0.00
50400 · Other Athletic Expense	22.27	0.00	302.27	0.00	0.00
50600 · Officials	0.00	600.00	11,230.00	8,600.00	9,200.00
50640 · Athletic Stipend	0.00	0.00	34,250.00	18,000.00	18,000.00
50700 · Facility or Field Rental	57.50	0.00	18,046.52	11,000.00	11,000.00
50705 · Athletic Building/Grounds Mntc	0.00	0.00	1,022.07	1,800.00	1,800.00
50710 · Athletic Equipment and Supplies	-114.21	0.00	29,907.68	19,700.00	19,700.00
50730 · Travel/lodging/meals	1,580.13	0.00	16,751.46	5,500.00	5,500.00
50770 · Tournament & fees					
Tournament participation fees	0.00	0.00	11,973.00	7,500.00	7,500.00
50770 · Tournament & fees - Other	905.00	0.00	14,765.00	8,700.00	8,700.00
Total 50770 · Tournament & fees	905.00	0.00	26,738.00	16,200.00	16,200.00
50780 · Uniforms					
Warmups	0.00		23,791.27	18,500.00	18,500.00
50780 · Uniforms - Other	0.00	0.00	18,482.78	3,750.00	3,750.00
Total 50780 · Uniforms	0.00	0.00	42,274.05	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	2,580.69	600.00	188,156.05	109,550.00	110,150.00

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70101 · Personnel Expenses					
66100 · Payroll Processing Fees	1,380.26	800.00	10,943.94	8,500.00	9,300.00
70510 · Payroll Taxes	25,114.84	24,500.00	264,976.38	263,500.00	288,000.00
70525 · Employee Bonuses	0.00	10,000.00	56,778.53	60,000.00	60,000.00
70530 · Retirement	3,475.03	3,000.00	32,865.37	33,000.00	36,000.00
70535 · Retirement Plan Expense	0.00	625.00	8,329.60	6,875.00	7,500.00
70540 · Workers' Compensation	548.92	750.00	5,113.81	8,250.00	9,000.00
70545 · Health Plan	22,733.96	23,500.00	232,118.00	251,500.00	275,000.00
70600 · Substitutes	0.00	4,200.00	51,154.88	42,000.00	42,000.00
70610 · Salaries & Wages	333,094.30	320,000.00	3,476,437.88	3,445,000.00	3,760,000.00
70615 · Car Allowance	400.00	0.00	4,400.00	0.00	0.00
70640 · Academic Stipend	2,875.00	0.00	6,950.00	9,000.00	9,000.00
72315 · Cell phone reimbursement	355.00	460.00	3,905.00	5,060.00	5,500.00
72820 · Life, LTD, & STD Ins	3,412.30	2,350.00	37,987.38	28,650.00	31,000.00
73250 · Unemployment Taxes	34.25	150.00	2,673.75	4,370.00	4,500.00
73260 · Background Checks	0.00	100.00	992.60	900.00	1,000.00
Total 70101 · Personnel Expenses	393,423.86	390,435.00	4,195,627.12	4,166,605.00	4,537,800.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	28,889.56	17,000.00	277,320.45	258,000.00	272,500.00
70114 · Employee Discounts	25,248.33	27,000.00	327,886.62	338,000.00	347,500.00
70115 · Tuition Discounts	5,614.07	6,000.00	220,551.58	225,000.00	231,000.00
Total 70120 · Discounts & Allowances	59,751.96	50,000.00	825,758.65	821,000.00	851,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	1,060.00	0.00	1,660.00	1,900.00	1,900.00
70200 · Professional Development - Other	999.98	0.00	12,405.27	8,500.00	8,500.00
Total 70200 · Professional Development	2,059.98	0.00	14,065.27	10,400.00	10,400.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	-2,147.03	0.00	237,463.56	235,000.00	235,000.00
70251 · Shipping & Handling	0.00	100.00	2,253.17	7,000.00	7,000.00
74050 · Online Resources/Databases	0.00	1,500.00	33,651.20	37,000.00	37,000.00
70240 · Curriculum Expenses - Other	1,300.00		1,744.42		
Total 70240 · Curriculum Expenses	-847.03	1,600.00	275,112.35	279,000.00	279,000.00
70275 · Testing Expense	3,467.77	0.00	2,374.03	30,000.00	30,000.00
70285 · Yearbook Expense	0.00	1,000.00	-5,432.02	10,000.00	10,000.00
70300 · Bad Debt	0.00	0.00	955.52	7,500.00	15,000.00
70520 · Employee Relations	1,186.22	4,000.00	11,657.79	15,000.00	15,000.00
70522 · Inservice Expense	1,550.00	0.00	5,852.32	6,500.00	6,500.00
70700 · Classroom Expense					
70270 · Student School Supplies	16.46	2,000.00	28,908.80	40,000.00	40,000.00
70701 · Teacher Supplies	6.38	0.00	12,768.91	10,750.00	10,750.00
70704 · Student Tech Expense	0.00	0.00	3,644.85	13,000.00	13,000.00
70705 · Classroom Equipment	0.00	500.00	618.02	10,500.00	11,000.00
70706 · Classroom Furnishings	0.00	250.00	19,739.58	20,000.00	20,000.00
70700 · Classroom Expense - Other	0.00	0.00	32.98	0.00	0.00
Total 70700 · Classroom Expense	22.84	2,750.00	65,713.14	94,250.00	94,750.00

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70710 · Fine Arts Expenses					
70712 · Drama	0.00		0.00	0.00	0.00
70713 · Art Supplies	44.37	0.00	5,856.30	7,000.00	7,000.00
70715 · Choir/Music	180.34	1,500.00	7,336.39	8,000.00	8,000.00
70710 · Fine Arts Expenses - Other	0.00		66.62	0.00	0.00
Total 70710 · Fine Arts Expenses	224.71	1,500.00	13,259.31	15,000.00	15,000.00
70720 · Snacks	272.54	500.00	5,439.59	5,000.00	5,000.00
70740 · Graduation Expense	8,050.32	4,000.00	13,315.07	7,000.00	7,000.00
70745 · ACC Unfilled Seats fee	0.00		0.00	0.00	0.00
70750 · Academic Events/Competitions	2,103.29	2,000.00	15,923.58	18,000.00	18,000.00
70805 · Professional Assoc & Org	0.00	0.00	1,912.00	1,750.00	1,750.00
70900 · Program Exp/Student Events					
70260 · Field Trips	1,411.62	1,000.00	6,687.67	7,000.00	7,000.00
70900 · Program Exp/Student Events - Other	5,251.71	4,500.00	28,221.71	35,000.00	35,000.00
Total 70900 · Program Exp/Student Events	6,663.33	5,500.00	34,909.38	42,000.00	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	-19.25	0.00	2,242.91	1,200.00	1,200.00
Total 72060 · Membership fees	-19.25	0.00	15,010.05	25,000.00	25,000.00
72240 · Bank Fees					
72250 · Bank Service Charges	-78.59	75.00	-47.00	925.00	1,000.00
72251 · Merchant Acct Fees	3,691.46	2,000.00	39,939.64	19,000.00	20,000.00
72550 · Interest Expense	1,863.94	0.00	11,183.64	0.00	0.00
72240 · Bank Fees - Other	0.00		70.86	0.00	0.00
Total 72240 · Bank Fees	5,476.81	2,075.00	51,147.14	19,925.00	21,000.00
72340 · Technology					
70730 · Computer Software	860.42	750.00	27,752.38	24,250.00	25,000.00
72300 · Computer Service & Support	7,124.82	8,000.00	80,550.29	82,000.00	90,000.00
72305 · Computer Hardware	0.00	5,000.00	11,896.56	33,000.00	35,000.00
76375 · Website Management	600.00	700.00	6,669.51	7,300.00	8,000.00
Total 72340 · Technology	8,585.24	14,450.00	126,868.74	146,550.00	158,000.00
72400 · Depreciation Expense	60,950.00	62,000.00	495,976.50	501,000.00	562,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	11,942.00	15,000.00	96,600.91	130,000.00	145,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	16,117.00	12,000.00	140,489.43	133,000.00	145,000.00
73277 · Janitorial Supplies	3,179.04	3,600.00	24,489.93	36,400.00	40,000.00
73275 · Janitorial Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 73275 · Janitorial Expense	19,296.04	15,600.00	164,979.36	169,400.00	185,000.00

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73340 · Campus Lease Payment	2,055.00	1,000.00	63,325.00	47,000.00	47,000.00
73345 · Rent Expense/Offsite Storage	1,301.80	250.00	13,024.80	8,750.00	9,000.00
73360 · Interest Expense (Facility)	67,102.90	68,000.00	463,176.11	545,000.00	613,000.00
Total 72600 · Facilities Expenses	101,697.74	99,850.00	801,106.18	900,150.00	999,000.00
72625 · Building & Grounds	8,075.57	5,000.00	271,021.49	65,000.00	70,000.00
72626 · Inspections	0.00		0.00	0.00	0.00
72650 · First Aid Supplies	0.00	350.00	3,471.39	4,650.00	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	0.00	0.00	2,000.00	2,000.00
72810 · Directors & Trustees Expenses - Other	0.00	125.00	1,232.48	1,375.00	2,000.00
Total 72810 · Directors & Trustees Expenses	0.00	125.00	1,232.48	3,375.00	4,000.00
72815 · Insurance					
72825 · Liability, Auto, etc	2,549.67	0.00	55,518.95	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	0.00	59,159.95	54,500.00	54,500.00
73000 · Office Expenses					
72850 · Postage	0.00	250.00	1,537.87	2,250.00	2,500.00
73010 · Copier Lease	4,281.55	2,500.00	33,565.14	27,500.00	30,000.00
73025 · Office Furnishings	1,114.69	100.00	6,201.66	2,700.00	3,000.00
73045 · Printing Expense	0.00	0.00	442.99	4,000.00	4,000.00
73050 · Supplies	4,564.01	2,700.00	41,575.59	34,500.00	35,000.00
Total 73000 · Office Expenses	9,960.25	5,550.00	83,323.25	70,950.00	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	1,337.60	1,000.00	10,405.63	11,300.00	12,300.00
73355 · Fuel Expense	38.45	50.00	78.50	550.00	600.00
74000 · Library Material					
74010 · Elementary	270.86	500.00	7,258.62	6,000.00	6,500.00
74020 · Secondary	-117.99	125.00	525.75	1,375.00	1,500.00
75000 · Library Supplies	0.00	75.00	1,338.64	925.00	1,000.00
75020 · Library Furnishings	0.00	0.00	174.12	0.00	0.00
Total 74000 · Library Material	152.87	700.00	9,297.13	8,300.00	9,000.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	30,522.70	20,000.00	71,270.78	47,000.00	47,000.00
76350 · Donor Relations	0.00	0.00	0.00	2,000.00	2,000.00
76600 · Jog-a-thon/Cru Ball Expenses	-22.70	0.00	11,306.44	9,000.00	9,000.00
76000 · Foundation Expenses - Other	0.00	500.00	0.00	5,000.00	5,000.00
Total 76000 · Foundation Expenses	30,500.00	20,500.00	82,577.22	63,000.00	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	709,815.43	675,535.00	7,751,470.25	7,565,805.00	8,166,250.00
Net Ordinary Income	-343,891.30	-285,090.00	670,316.36	487,695.00	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	-343,891.30	-285,090.00	670,316.36	487,695.00	138,750.00