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Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

July 2024

	Jul 24	Budget	Jul 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	72,494.98	72,494.00	72,494.98	72,494.00	72,494.00
40120 · Elem Tuition	1,191,105.31	1,191,105.00	1,191,105.31	1,191,105.00	1,191,105.00
40130 · Sec Tuition	1,296,316.25	1,296,316.00	1,296,316.25	1,296,316.00	1,296,316.00
40100 · Tuition - Other	0.00	0.00	0.00	0.00	5,140,083.00
Total 40100 · Tuition	2,559,916.54	2,559,915.00	2,559,916.54	2,559,915.00	7,699,998.00
40200 · Registration Fees					
40210 · EC Reg Fee	9,225.00	9,225.00	9,225.00	9,225.00	9,225.00
40220 · Elem Reg Fee	159,762.50	159,762.00	159,762.50	159,762.00	159,762.00
40230 · Sec Reg Fee	140,800.00	140,800.00	140,800.00	140,800.00	140,800.00
40200 · Registration Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 40200 · Registration Fees	309,787.50	309,787.00	309,787.50	309,787.00	309,787.00
40300 · New Student Fee					
40310 · EC New Student Fee	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
40320 · Elem New Student Fee	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00
40330 · Sec New Student Fee	40,875.00	40,875.00	40,875.00	40,875.00	40,875.00
40340 · International Student Fee	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
40300 · New Student Fee - Other	0.00	0.00	0.00	0.00	0.00
Total 40300 · New Student Fee	142,375.00	142,375.00	142,375.00	142,375.00	142,375.00
40630 · Senior Graduation Revenue	0.00	2,800.00	0.00	2,800.00	5,000.00
40700 · Other Revenue					
40730 · Sec Other Revenue	2,800.00		2,800.00		
40700 · Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Other Revenue	2,800.00	0.00	2,800.00	0.00	0.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	5,225.00		5,225.00		
40800 · Extended Care - Other	0.00	5,225.00	0.00	5,225.00	168,725.00
Total 40800 · Extended Care	5,225.00	5,225.00	5,225.00	5,225.00	168,725.00
40900 · Discovery	0.00	0.00	0.00	0.00	35,000.00
41000 · Summer Programs Revenue	24,310.00	24,000.00	24,310.00	24,000.00	34,000.00
41105 · Other Income					
41075 · Late Fees	105.00	1,000.00	105.00	1,000.00	1,000.00
41100 · Interest Income	8,090.33	8,000.00	8,090.33	8,000.00	63,000.00
41105 · Other Income - Other	0.00	0.00	0.00	0.00	0.00
Total 41105 · Other Income	8,195.33	9,000.00	8,195.33	9,000.00	64,000.00
41110 · Contributed Revenue					
41150 · Contrib Revenue - Restricted	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total 41110 · Contributed Revenue	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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42150 · Athletic Revenue					
42130 · Athletic Sport Camps/Clinics	7,030.44		7,030.44		
42200 · Athletic Photo Income	0.00		0.00		3,000.00
42150 · Athletic Revenue - Other	0.00	7,000.00	0.00	7,000.00	110,000.00
Total 42150 · Athletic Revenue	7,030.44	7,000.00	7,030.44	7,000.00	113,000.00
43000 · Fine Arts Revenue	0.00	0.00	0.00	0.00	3,000.00
46000 · Library Revenue	0.00	0.00	0.00	0.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	4,767.30	4,500.00	4,767.30	4,500.00	175,000.00
47020 · Scholarship Income	20.00		20.00		
47030 · Spring Event Income	-11,500.00	0.00	-11,500.00	0.00	100,000.00
Total 47000 · Development Revenue	-6,712.70	4,500.00	-6,712.70	4,500.00	275,000.00
Total Income	3,055,427.11	3,067,102.00	3,055,427.11	3,067,102.00	8,855,385.00
Gross Profit	3,055,427.11	3,067,102.00	3,055,427.11	3,067,102.00	8,855,385.00
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	40.00	40.00	40.00	40.00	40.00
50400 · Other Athletic Expense	69.19	69.19	69.19	69.19	69.19
50600 · Officials	0.00	0.00	0.00	0.00	0.00
50640 · Athletic Stipend	0.00	0.00	0.00	0.00	0.00
50700 · Facility or Field Rental	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
50705 · Athletic Building/Grounds Mntc	8.98	9.00	8.98	9.00	9.00
50710 · Athletic Equipment and Supplies	398.94	400.00	398.94	400.00	400.00
50725 · Sport camp/clinic expenses	467.40	475.00	467.40	475.00	475.00
50730 · Travel/lodging/meals	33.00	35.00	33.00	35.00	35.00
50780 · Uniforms					
50785 · Warmups	6,776.90	6,700.00	6,776.90	6,700.00	6,700.00
50780 · Uniforms - Other	48.00	0.00	48.00	0.00	0.00
Total 50780 · Uniforms	6,824.90	6,700.00	6,824.90	6,700.00	6,700.00
50800 · Athletic Tech Expenses	14,220.00	14,000.00	14,220.00	14,000.00	14,000.00
50100 · Athletics Expenses - Other	0.00	0.00	0.00	0.00	110,000.00
Total 50100 · Athletics Expenses	24,562.41	24,228.19	24,562.41	24,228.19	134,228.19
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	1,236.21	1,300.00	1,236.21	1,300.00	10,000.00
70510 · Payroll Taxes	21,252.24	21,000.00	21,252.24	21,000.00	312,500.00
70525 · Employee Bonuses	0.00	0.00	0.00	0.00	65,000.00
70530 · Retirement	3,560.80	3,560.00	3,560.80	3,560.00	58,560.00
70535 · Retirement Plan Expense	1,974.00	1,975.00	1,974.00	1,975.00	2,475.00
70540 · Workers' Compensation	617.83	620.00	617.83	620.00	10,520.00
70545 · Health Plan	22,733.96	23,000.00	22,733.96	23,000.00	298,000.00
70600 · Substitutes	0.00	0.00	0.00	0.00	0.00
70610 · Salaries & Wages	291,737.20	300,000.00	291,737.20	300,000.00	3,820,000.00
70615 · Car Allowance	400.00	400.00	400.00	400.00	4,800.00
70640 · Academic Stipend	0.00	0.00	0.00	0.00	12,000.00
72315 · Cell phone reimbursement	355.00	355.00	355.00	355.00	355.00
72820 · Life, LTD, & STD Ins	5,957.46	6,000.00	5,957.46	6,000.00	6,000.00

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73250 · Unemployment Taxes	5.27	0.00	5.27	0.00	5,950.00
73260 · Background Checks	0.00	0.00	0.00	0.00	1,100.00
Total 70101 · Personnel Expenses	349,829.97	358,210.00	349,829.97	358,210.00	4,607,260.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	32,144.15	32,000.00	32,144.15	32,000.00	285,000.00
70114 · Employee Discounts	55,773.33	54,000.00	55,773.33	54,000.00	349,000.00
70115 · Tuition Discounts	105,073.76	105,000.00	105,073.76	105,000.00	240,000.00
Total 70120 · Discounts & Allowances	192,991.24	191,000.00	192,991.24	191,000.00	874,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	75.00	75.00	75.00	75.00	1,900.00
70200 · Professional Development - Other	1,823.64	1,825.00	1,823.64	1,825.00	9,000.00
Total 70200 · Professional Development	1,898.64	1,900.00	1,898.64	1,900.00	10,900.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	133,668.02	133,700.00	133,668.02	133,700.00	143,700.00
70251 · Shipping & Handling	1,770.75	1,800.00	1,770.75	1,800.00	1,800.00
74050 · Online Resources/Databases	34,004.88	34,000.00	34,004.88	34,000.00	37,000.00
Total 70240 · Curriculum Expenses	169,443.65	169,500.00	169,443.65	169,500.00	182,500.00
70275 · Testing Expense	418.35	450.00	418.35	450.00	27,450.00
70285 · Yearbook Expense	15,484.47	15,500.00	15,484.47	15,500.00	15,500.00
70300 · Bad Debt	0.00	0.00	0.00	0.00	15,000.00
70520 · Employee Relations	364.04	0.00	364.04	0.00	15,000.00
70522 · Inservice Expense	0.00	0.00	0.00	0.00	7,000.00
70700 · Classroom Expense					
70270 · Student School Supplies	28,152.60	29,000.00	28,152.60	29,000.00	41,000.00
70701 · Teacher Supplies	661.61	675.00	661.61	675.00	11,000.00
70704 · Student Tech Expense	1,802.50	1,800.00	1,802.50	1,800.00	13,000.00
70705 · Classroom Equipment	0.00	0.00	0.00	0.00	11,000.00
70706 · Classroom Furnishings	946.98	1,000.00	946.98	1,000.00	20,000.00
Total 70700 · Classroom Expense	31,563.69	32,475.00	31,563.69	32,475.00	96,000.00
70710 · Fine Arts Expenses					
70713 · Art Supplies	1,946.61	2,000.00	1,946.61	2,000.00	7,500.00
70715 · Choir/Music	3,230.01	3,500.00	3,230.01	3,500.00	8,000.00
Total 70710 · Fine Arts Expenses	5,176.62	5,500.00	5,176.62	5,500.00	15,500.00
70720 · Snacks	0.00	0.00	0.00	0.00	5,200.00
70740 · Graduation Expense	-150.00	0.00	-150.00	0.00	7,000.00
70750 · Academic Events/Competitions	1,119.69	1,200.00	1,119.69	1,200.00	18,500.00
70805 · Professional Assoc & Org	500.00	50.00	500.00	50.00	2,000.00
70900 · Program Exp/Student Events					
70260 · Field Trips	0.00	0.00	0.00	0.00	7,200.00
70900 · Program Exp/Student Events - Other	1,363.72	500.00	1,363.72	500.00	36,000.00
Total 70900 · Program Exp/Student Events	1,363.72	500.00	1,363.72	500.00	43,200.00
71000 · Summer Programs Expenses	923.83	923.00	923.83	923.00	6,923.00
72050 · Professional Fees	0.00	0.00	0.00	0.00	28,000.00

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72060 · Membership fees					
72055 · Accreditation Fees & Expenses	12,978.50	13,000.00	12,978.50	13,000.00	13,000.00
72060 · Membership fees - Other	349.00	400.00	349.00	400.00	3,000.00
Total 72060 · Membership fees	13,327.50	13,400.00	13,327.50	13,400.00	16,000.00
72240 · Bank Fees					
72250 · Bank Service Charges	-107.44	100.00	-107.44	100.00	100.00
72251 · Merchant Acct Fees	5,927.97	6,000.00	5,927.97	6,000.00	28,000.00
72550 · Interest Expense	1,863.94	1,900.00	1,863.94	1,900.00	22,800.00
72240 · Bank Fees - Other	16.22		16.22		
Total 72240 · Bank Fees	7,700.69	8,000.00	7,700.69	8,000.00	50,900.00
72340 · Technology					
70730 · Computer Software	2,057.42	2,100.00	2,057.42	2,100.00	25,000.00
72300 · Computer Service & Support	6,770.10	7,000.00	6,770.10	7,000.00	95,000.00
72305 · Computer Hardware	0.00	0.00	0.00	0.00	35,000.00
76375 · Website Management	600.00	600.00	600.00	600.00	10,100.00
Total 72340 · Technology	9,427.52	9,700.00	9,427.52	9,700.00	165,100.00
72400 · Depreciation Expense	63,000.00	63,000.00	63,000.00	63,000.00	760,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	8,103.67	8,000.00	8,103.67	8,000.00	200,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	16,117.00	16,200.00	16,117.00	16,200.00	218,200.00
73277 · Janitorial Supplies	796.89	1,000.00	796.89	1,000.00	23,000.00
73275 · Janitorial Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 73275 · Janitorial Expense	16,913.89	17,200.00	16,913.89	17,200.00	241,200.00
73340 · Campus Lease Payment	0.00	0.00	0.00	0.00	20,000.00
73345 · Rent Expense/Offsite Storage	631.80	700.00	631.80	700.00	8,400.00
73360 · Interest Expense (Facility)	71,087.86	71,087.00	71,087.86	71,087.00	984,087.00
Total 72600 · Facilities Expenses	96,737.22	96,987.00	96,737.22	96,987.00	1,453,687.00
72625 · Building & Grounds	48,054.50	48,054.00	48,054.50	48,054.00	48,054.00
72650 · First Aid Supplies	0.00	0.00	0.00	0.00	5,200.00
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	0.00	0.00	0.00	0.00	2,000.00
Total 72810 · Directors & Trustees Expenses	0.00	0.00	0.00	0.00	4,000.00
72815 · Insurance					
72825 · Liability, Auto, etc	13,621.00	14,000.00	13,621.00	14,000.00	113,000.00
72830 · Student Insurance	4,147.00	4,200.00	4,147.00	4,200.00	4,200.00
Total 72815 · Insurance	17,768.00	18,200.00	17,768.00	18,200.00	117,200.00

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73000 · Office Expenses					
72850 · Postage	11.12	50.00	11.12	50.00	1,700.00
73010 · Copier Lease	1,423.62	2,000.00	1,423.62	2,000.00	29,500.00
73025 · Office Furnishings	83.71	100.00	83.71	100.00	3,000.00
73045 · Printing Expense	0.00	0.00	0.00	0.00	0.00
73050 · Supplies	5,532.49	6,000.00	5,532.49	6,000.00	33,500.00
Total 73000 · Office Expenses	7,050.94	8,150.00	7,050.94	8,150.00	67,700.00
73055 · Open House/Family Preview	220.00	200.00	220.00	200.00	1,000.00
73350 · Vehicle Mtn & Repairs	30.30	100.00	30.30	100.00	12,000.00
73355 · Fuel Expense	0.00	0.00	0.00	0.00	6,000.00
74000 · Library Material					
74010 · Elementary	0.00	0.00	0.00	0.00	6,500.00
74020 · Secondary	0.00	0.00	0.00	0.00	1,500.00
75000 · Library Supplies	0.00	0.00	0.00	0.00	1,000.00
Total 74000 · Library Material	0.00	0.00	0.00	0.00	9,000.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	0.00	0.00	0.00	0.00	48,000.00
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	9,300.00
76000 · Foundation Expenses - Other	0.00	0.00	0.00	0.00	5,000.00
Total 76000 · Foundation Expenses	0.00	0.00	0.00	0.00	64,300.00
76250 · Advertising	1,567.50	1,600.00	1,567.50	1,600.00	2,640.00
77000 · Mission Project Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	1,060,374.49	1,068,827.19	1,060,374.49	1,068,827.19	8,904,942.19
Net Ordinary Income	1,995,052.62	1,998,274.81	1,995,052.62	1,998,274.81	-49,557.19
Net Income	1,995,052.62	1,998,274.81	1,995,052.62	1,998,274.81	-49,557.19