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Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

August 2024

	Aug 24	Budget	Jul - Aug 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	36,532.26	35,000.00	109,027.24	110,000.00	286,000.00
40120 · Elem Tuition	254,137.67	255,000.00	1,445,242.98	1,445,000.00	3,586,000.00
40130 · Sec Tuition	265,509.22	265,000.00	1,561,825.47	1,565,000.00	3,838,000.00
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	556,179.15	555,000.00	3,116,095.69	3,120,000.00	7,710,000.00
40200 · Registration Fees					
40210 · EC Reg Fee	975.00	1,000.00	10,200.00	10,000.00	10,325.00
40220 · Elem Reg Fee	2,550.00	2,500.00	162,312.50	162,500.00	163,500.00
40230 · Sec Reg Fee	4,775.00	5,500.00	145,575.00	145,500.00	146,500.00
40200 · Registration Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 40200 · Registration Fees	8,300.00	9,000.00	318,087.50	318,000.00	320,325.00
40300 · New Student Fee					
40310 · EC New Student Fee	1,500.00	1,500.00	14,000.00	13,500.00	14,000.00
40320 · Elem New Student Fee	5,250.00	5,250.00	83,750.00	84,250.00	85,250.00
40330 · Sec New Student Fee	9,000.00	9,000.00	49,875.00	50,000.00	51,000.00
40340 · International Student Fee	0.00	0.00	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	15,750.00	15,750.00	158,125.00	158,250.00	160,750.00
40500 · Yearbook Revenue	4,400.00	4,500.00	4,400.00	4,500.00	4,800.00
40630 · Senior Graduation Revenue	0.00	0.00	0.00	2,800.00	5,000.00
40700 · Student Fees Revenue					
40715 · Student Organization Memb Fees	2,730.00	2,400.00	2,730.00	2,400.00	2,400.00
40725 · Student Fines	0.00	50.00	0.00	50.00	500.00
40730 · Sec Other Revenue	-2,800.00		0.00		
40735 · Student Tech Fees	11,555.00	11,500.00	11,555.00	11,500.00	12,000.00
40700 · Student Fees Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Student Fees Revenue	11,485.00	13,950.00	14,285.00	13,950.00	14,900.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	9,325.00	9,500.00	14,550.00	15,000.00	142,800.00
40830 · Hang Time	1,547.50	1,500.00	1,547.50	1,500.00	30,300.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	0.00
Total 40800 · Extended Care	10,872.50	11,000.00	16,097.50	16,500.00	173,100.00
40900 · Discovery	0.00	0.00	0.00	0.00	29,050.00
41000 · Summer Programs Revenue	0.00	0.00	24,310.00	24,000.00	34,000.00
41105 · Other Income					
41075 · Late Fees	35.00	50.00	140.00	50.00	1,000.00
41100 · Interest Income	8,530.97	8,500.00	16,621.30	16,000.00	97,000.00
41105 · Other Income - Other	2,800.00	0.00	2,800.00	2,800.00	2,800.00
Total 41105 · Other Income	11,365.97	8,550.00	19,561.30	18,850.00	100,800.00

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41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	5,000.00	5,000.00	5,000.00	5,000.00	20,850.00
41150 · Contrib Revenue - Restricted	0.00	0.00	2,500.00	2,500.00	2,600.00
Total 41110 · Contributed Revenue	5,000.00	5,000.00	7,500.00	7,500.00	23,450.00
42150 · Athletic Revenue					
42000 · Athletic Fee	0.00	0.00	0.00	0.00	66,500.00
42100 · Athletic Gate/Ticket Fees	3,737.23	3,600.00	3,737.23	3,600.00	36,600.00
42130 · Athletic Sport Camps/Clinics	231.00	0.00	7,261.44	7,000.00	13,200.00
42200 · Athletic Photo Income	1,307.00	1,300.00	1,307.00	1,300.00	8,700.00
42300 · Athletic Apparel Sales Revenue	210.00	130.00	210.00	130.00	130.00
42150 · Athletic Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 42150 · Athletic Revenue	5,485.23	5,030.00	12,515.67	12,030.00	125,130.00
43000 · Fine Arts Revenue	0.00	0.00	0.00	0.00	3,000.00
45100 · Tangible Goods Sales Revenue					
45000 · Snack/Lunch Program Revenue	935.21	850.00	935.21	850.00	11,050.00
45050 · School Apparel/Uniform Revenue	210.00	200.00	210.00	200.00	2,500.00
Total 45100 · Tangible Goods Sales Revenue	1,145.21	1,050.00	1,145.21	1,050.00	13,550.00
46000 · Library Revenue	1,630.00	1,500.00	1,630.00	1,500.00	3,150.00
47000 · Development Revenue					
47010 · Annual Fund	683.18	1,000.00	5,450.48	5,500.00	200,000.00
47020 · Scholarship Income	20.00	0.00	40.00	0.00	0.00
47030 · Spring Event Income	11,500.00	0.00	0.00	0.00	100,000.00
Total 47000 · Development Revenue	12,203.18	1,000.00	5,490.48	5,500.00	300,000.00
Total Income	643,816.24	631,330.00	3,699,243.35	3,704,430.00	9,021,005.00
Gross Profit	643,816.24	631,330.00	3,699,243.35	3,704,430.00	9,021,005.00
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	0.00	0.00	40.00	40.00	40.00
50400 · Other Athletic Expense	0.00	0.00	69.19	70.00	70.00
50600 · Officials	1,220.00	1,200.00	1,220.00	1,200.00	11,900.00
50640 · Athletic Stipend	0.00	0.00	0.00	0.00	26,000.00
50700 · Facility or Field Rental	0.00	250.00	2,500.00	2,750.00	11,050.00
50705 · Athletic Building/Grounds Mntc	0.00	100.00	8.98	100.00	1,100.00
50710 · Athletic Equipment and Supplies	2,614.06	2,600.00	3,013.00	3,100.00	13,500.00
50725 · Sport camp/clinic expenses	4,562.50	4,500.00	5,029.90	5,000.00	6,750.00
50730 · Travel/lodging/meals	381.80	400.00	414.80	450.00	5,700.00
50770 · Athletic League Fees					
50775 · Tournament participation fees	1,680.00	1,750.00	1,680.00	1,750.00	11,750.00
50770 · Athletic League Fees - Other	4,245.00	4,300.00	4,245.00	4,300.00	13,000.00
Total 50770 · Athletic League Fees	5,925.00	6,050.00	5,925.00	6,050.00	24,750.00
50780 · Uniforms					
50785 · Warmups	0.00	0.00	6,776.90	6,800.00	8,050.00
50780 · Uniforms - Other	2,375.72	3,000.00	2,423.72	3,000.00	6,000.00
Total 50780 · Uniforms	2,375.72	3,000.00	9,200.62	9,800.00	14,050.00

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50800 · Athletic Tech Expenses	1,099.00	1,200.00	15,319.00	15,200.00	15,200.00
50100 · Athletics Expenses - Other	0.00	0.00	0.00	0.00	2,340.00
Total 50100 · Athletics Expenses	18,178.08	19,300.00	42,740.49	43,760.00	132,450.00
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	1,309.76	1,300.00	2,545.97	2,600.00	15,600.00
70510 · Payroll Taxes	24,989.30	25,000.00	46,241.54	46,000.00	296,000.00
70525 · Employee Bonuses	0.00	0.00	0.00	0.00	65,000.00
70530 · Retirement	3,674.44	3,600.00	7,235.24	7,200.00	43,200.00
70535 · Retirement Plan Expense	0.00	0.00	1,974.00	1,975.00	7,900.00
70540 · Workers' Compensation	596.83	600.00	1,214.66	1,200.00	7,200.00
70545 · Health Plan	18,805.73	19,000.00	41,539.69	42,000.00	278,000.00
70600 · Substitutes	0.00	0.00	0.00	0.00	52,000.00
70610 · Salaries & Wages	337,327.83	338,000.00	628,665.03	638,000.00	3,990,000.00
70615 · Car Allowance	400.00	400.00	800.00	800.00	4,800.00
70640 · Academic Stipend	2,250.00	2,250.00	2,250.00	2,250.00	12,000.00
72315 · Cell phone reimbursement	355.00	400.00	710.00	800.00	4,800.00
72820 · Life, LTD, & STD Ins	3,169.08	3,200.00	9,126.54	9,200.00	41,200.00
73250 · Unemployment Taxes	96.02	100.00	101.29	150.00	3,050.00
73260 · Background Checks	25.82	30.00	25.82	30.00	1,000.00
Total 70101 · Personnel Expenses	392,999.81	393,880.00	742,429.78	752,205.00	4,821,750.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	20,925.97	22,000.00	53,070.12	55,000.00	260,000.00
70114 · Employee Discounts	29,283.20	30,000.00	85,056.53	86,000.00	380,000.00
70115 · Tuition Discounts	29,233.03	18,000.00	134,306.79	123,000.00	230,000.00
Total 70120 · Discounts & Allowances	79,442.20	70,000.00	272,433.44	264,000.00	870,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	100.00	100.00	175.00	200.00	1,600.00
70200 · Professional Development - Other	3,605.61	3,600.00	5,429.25	5,450.00	15,000.00
Total 70200 · Professional Development	3,705.61	3,700.00	5,604.25	5,650.00	16,600.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	37,956.38	35,000.00	171,656.25	169,000.00	210,000.00
70251 · Shipping & Handling	5.62	0.00	1,776.37	1,800.00	7,000.00
74050 · Online Resources/Databases	8,340.19	8,000.00	42,345.07	42,000.00	43,700.00
70240 · Curriculum Expenses - Other	522.73		522.73		
Total 70240 · Curriculum Expenses	46,824.92	43,000.00	216,300.42	212,800.00	260,700.00
70275 · Testing Expense	4,090.00	4,500.00	4,508.35	5,000.00	19,000.00
70285 · Yearbook Expense	40.00	0.00	15,524.47	15,500.00	15,500.00
70300 · Bad Debt	0.00	0.00	0.00	0.00	5,000.00
70520 · Employee Relations	71.42	500.00	435.46	1,000.00	13,000.00
70522 · Inservice Expense	3,215.86	3,500.00	3,215.86	3,500.00	5,500.00

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70700 · Classroom Expense					
70270 · Student School Supplies	9,893.83	10,000.00	38,046.43	39,000.00	40,000.00
70701 · Teacher Supplies	597.15	1,100.00	1,258.76	1,800.00	9,100.00
70704 · Student Tech Expense	35.00	0.00	1,837.50	1,800.00	8,800.00
70705 · Classroom Equipment	0.00	0.00	0.00	0.00	7,500.00
70706 · Classroom Furnishings	3,470.64	3,500.00	4,417.62	4,500.00	14,500.00
Total 70700 · Classroom Expense	13,996.62	14,600.00	45,560.31	47,100.00	79,900.00
70710 · Fine Arts Expenses					
70713 · Art Supplies	1,515.28	1,500.00	3,461.89	3,500.00	7,500.00
70715 · Choir/Music	1,457.54	1,450.00	4,687.55	4,650.00	7,650.00
Total 70710 · Fine Arts Expenses	2,972.82	2,950.00	8,149.44	8,150.00	15,150.00
70720 · Snacks	1,792.42	1,800.00	1,792.42	1,800.00	13,500.00
70740 · Graduation Expense	250.00	250.00	100.00	250.00	7,500.00
70750 · Academic Events/Competitions	2,729.81	2,500.00	3,849.50	3,700.00	19,500.00
70805 · Professional Assoc & Org	0.00	0.00	500.00	50.00	2,000.00
70900 · Program Exp/Student Events					
70260 · Field Trips	0.00	0.00	0.00	0.00	7,000.00
70900 · Program Exp/Student Events - Other	2,504.62	2,500.00	3,868.34	3,000.00	38,500.00
Total 70900 · Program Exp/Student Events	2,504.62	2,500.00	3,868.34	3,000.00	45,500.00
71000 · Summer Programs Expenses	0.00	0.00	923.83	1,000.00	7,000.00
72050 · Professional Fees	0.00	0.00	0.00	0.00	28,000.00
72060 · Membership fees					
72055 · Accreditation Fees & Expenses	0.00	0.00	12,978.50	13,000.00	13,000.00
72060 · Membership fees - Other	550.00	550.00	550.00	950.00	2,950.00
Total 72060 · Membership fees	550.00	550.00	13,528.50	13,950.00	15,950.00
72240 · Bank Fees					
72250 · Bank Service Charges	-8.36	100.00	-99.58	200.00	1,200.00
72251 · Merchant Acct Fees	2,301.80	2,500.00	8,229.77	8,500.00	39,500.00
72550 · Interest Expense	1,863.94	1,900.00	3,727.88	3,800.00	22,800.00
Total 72240 · Bank Fees	4,157.38	4,500.00	11,858.07	12,500.00	63,500.00
72340 · Technology					
70730 · Computer Software	5,190.82	5,250.00	7,248.24	7,500.00	23,000.00
72300 · Computer Service & Support	7,946.83	8,000.00	14,716.93	15,000.00	95,000.00
72305 · Computer Hardware	3,690.28	4,000.00	3,690.28	4,000.00	35,000.00
76375 · Website Management	600.00	600.00	1,200.00	1,200.00	10,000.00
Total 72340 · Technology	17,427.93	17,850.00	26,855.45	27,700.00	163,000.00
72400 · Depreciation Expense	63,000.00	69,000.00	126,000.00	138,000.00	828,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	12,617.19	13,000.00	20,720.86	21,000.00	151,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	16,723.00	17,000.00	32,840.00	33,200.00	216,200.00
73277 · Janitorial Supplies	2,194.16	2,500.00	2,991.05	3,500.00	34,000.00
73275 · Janitorial Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 73275 · Janitorial Expense	18,917.16	19,500.00	35,831.05	36,700.00	250,200.00

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73340 · Campus Lease Payment	0.00	0.00	0.00	0.00	12,700.00
73345 · Rent Expense/Offsite Storage	445.90	450.00	1,077.70	1,150.00	5,650.00
73360 · Interest Expense (Facility)	73,636.28	74,000.00	144,724.14	146,000.00	906,000.00
Total 72600 · Facilities Expenses	105,616.53	106,950.00	202,353.75	204,850.00	1,325,550.00
72625 · Building & Grounds	-3,294.37	13,000.00	44,760.13	46,000.00	131,000.00
72650 · First Aid Supplies	1,157.11	1,200.00	1,157.11	1,200.00	3,700.00
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	1,000.00
72810 · Directors & Trustees Expenses - Other	108.38	200.00	108.38	200.00	2,200.00
Total 72810 · Directors & Trustees Expenses	108.38	200.00	108.38	200.00	3,200.00
72815 · Insurance					
72825 · Liability, Auto, etc	9,245.18	9,500.00	22,866.18	23,500.00	116,500.00
72830 · Student Insurance	0.00	0.00	4,147.00	4,200.00	4,200.00
Total 72815 · Insurance	9,245.18	9,500.00	27,013.18	27,700.00	120,700.00
73000 · Office Expenses					
72850 · Postage	205.10	150.00	216.22	250.00	2,100.00
73010 · Copier Lease	2,083.87	2,100.00	3,507.49	4,200.00	25,200.00
73025 · Office Furnishings	4,690.33	5,000.00	4,774.04	5,100.00	7,600.00
73045 · Printing Expense	0.00	0.00	0.00	0.00	0.00
73050 · Supplies	4,411.37	4,500.00	10,292.86	10,500.00	36,500.00
Total 73000 · Office Expenses	11,390.67	11,750.00	18,790.61	20,050.00	71,400.00
73055 · Open House/Family Preview	0.00	0.00	220.00	200.00	1,000.00
73100 · Taxes & Licenses	347.31	350.00	347.31	350.00	350.00
73350 · Vehicle Mtn & Repairs	334.70	300.00	365.00	500.00	5,500.00
73355 · Fuel Expense	0.00	100.00	0.00	200.00	1,200.00
74000 · Library Material					
74010 · Elementary	877.50	900.00	877.50	900.00	6,400.00
74020 · Secondary	0.00	0.00	0.00	0.00	1,000.00
75000 · Library Supplies	405.17	500.00	405.17	500.00	1,500.00
Total 74000 · Library Material	1,282.67	1,400.00	1,282.67	1,400.00	8,900.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	4,400.00	4,500.00	4,400.00	4,500.00	48,000.00
76350 · Donor Relations	1,989.51	2,000.00	1,989.51	2,000.00	4,000.00
76600 · Jog-a-thon/Cru Ball Expenses	151.52	150.00	151.52	150.00	9,550.00
76000 · Foundation Expenses - Other	0.00	2,000.00	0.00	2,000.00	2,000.00
Total 76000 · Foundation Expenses	6,541.03	8,650.00	6,541.03	8,650.00	63,550.00
76250 · Advertising	0.00	0.00	1,567.50	1,600.00	11,600.00
77000 · Mission Project Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	790,678.71	808,280.00	1,850,685.05	1,873,515.00	9,206,650.00
Net Ordinary Income	-146,862.47	-176,950.00	1,848,558.30	1,830,915.00	-185,645.00
Net Income	-146,862.47	-176,950.00	1,848,558.30	1,830,915.00	-185,645.00