

Round Rock Christian Academy

Balance Sheet

As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10249 · Independent Bank-Operating Acct	880,574.73
10250 · Independent Fin MMA (HighYield)	1,889,308.05
10251 · Independent Bank-SCRIP	5,056.00
10260 · Paypal account	93.72
10400 · Petty Cash	689.31
Total Checking/Savings	2,775,721.81
Accounts Receivable	
11100 · Tuition & fees AR	7,935.23
Total Accounts Receivable	7,935.23
Other Current Assets	
12200 · Annual Fund Pledges Receivable	30,465.15
12250 · Pledges Receivable-Bldg Fund	57,500.00
13200 · Pre-paid Expenses	84,174.24
Total Other Current Assets	172,139.39
Total Current Assets	2,955,796.43
Fixed Assets	
15100 · Buildings & Improvements	17,525,658.41
15200 · Furniture & Equipment	787,758.12
15300 · Vehicles	395,718.50
15400 · Land	1,194,125.05
15900 · Accumulated Depreciation	-2,508,173.72
Total Fixed Assets	17,395,086.36
TOTAL ASSETS	20,350,882.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	31,625.17
Total Accounts Payable	31,625.17
Credit Cards	
20105 · AMEX Amazon Business Prime Card	311.85
25000 · Chase Ink Credit Card	
25001 · Chase Mastercard	9,610.05
25000 · Chase Ink Credit Card - Other	-6.82
Total 25000 · Chase Ink Credit Card	9,603.23
25100 · First Citizens Credit Card	29,439.08
Total Credit Cards	39,354.16
Other Current Liabilities	
20180 · Accrued Paid Time Off	85,873.15
20195 · Accrued Interest	68,912.00
20200 · Short Term Note Payable-Bldg	6,155,498.65
20250 · IBTX Note Payable-Second Note	374,749.18
20260 · Note Payable-Gym Construction	6,455,000.00
20265 · Note Payable-Building Addition	501,393.64
20518 · Book Fair Funds	15,576.94
20519 · Student Council	4,282.89
20527 · Summer School	2,000.00
20600 · Athletic Funds	
20605 · Designated Athletic Funds	8,456.03
20610 · Crusader Athletic Booster Club	14,686.76

3:03 PM

11/15/24

Accrual Basis

Round Rock Christian Academy

Balance Sheet

As of October 31, 2024

	Oct 31, 24
20620 · Cheerleaders	
20621 · Dance Team	-2,094.52
20620 · Cheerleaders - Other	-1,301.09
Total 20620 · Cheerleaders	-3,395.61
Total 20600 · Athletic Funds	19,747.18
20630 · Crusader Fine Arts Booster Club	5,574.08
20700 · Class Accounts	
20705 · Class of 2028	784.45
20710 · Class of 2029	349.75
20715 · Class of 2030	157.62
20745 · Class of 2025	2,305.33
20746 · Class of 2026	12,135.51
20747 · Class of 2027	12,174.41
Total 20700 · Class Accounts	27,907.07
20800 · Parent Support Team	
20805 · PST Activity	
Crusaderfest	8,029.50
20805 · PST Activity - Other	6,931.32
Total 20805 · PST Activity	14,960.82
20810 · PST Funds (SCRIP)	1,081.49
Total 20800 · Parent Support Team	16,042.31
24000 · Payroll Liabilities	
24100 · Retirement Contributions	10,326.30
24200 · Insurance Premiums	
24210 · Health Ins Plan Prens	-1,560.59
24225 · Colonial Ins Prens	-520.18
24250 · Principal Ins Prens	-5,857.25
Total 24200 · Insurance Premiums	-7,938.02
24300 · Misc PR Liabilities	51.29
24400 · Federal Withholding	10,991.03
24410 · FICA	20,884.66
24420 · Medicare taxes	4,884.42
Total 24000 · Payroll Liabilities	39,199.68
25500 · Sales Tax Payable	320.68
Total Other Current Liabilities	13,772,077.45
Total Current Liabilities	13,843,056.78
Long Term Liabilities	
27000 · Vehicle Note Payable	248,235.13
Total Long Term Liabilities	248,235.13
Total Liabilities	14,091,291.91
Equity	
30000 · Opening Balance Equity	-57,915.24
31500 · Temp. Restricted Net Assets	310,795.00
32000 · Unrestricted Net Assets	4,346,679.84
Net Income	1,660,031.28
Total Equity	6,259,590.88
TOTAL LIABILITIES & EQUITY	20,350,882.79