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Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

October 2024

	Oct 24	Budget	Jul - Oct 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	19,437.76	19,500.00	147,902.76	149,500.00	286,000.00
40120 · Elem Tuition	234,766.84	225,000.00	1,909,524.99	1,900,000.00	3,586,000.00
40130 · Sec Tuition	257,012.80	243,000.00	2,067,555.25	2,058,000.00	3,838,000.00
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	511,217.40	487,500.00	4,124,983.00	4,107,500.00	7,710,000.00
40200 · Registration Fees					
40210 · EC Reg Fee	0.00	0.00	10,525.00	10,325.00	10,325.00
40220 · Elem Reg Fee	1,350.00	0.00	163,662.50	162,500.00	163,500.00
40230 · Sec Reg Fee	3,400.00	0.00	148,975.00	145,500.00	146,500.00
40200 · Registration Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 40200 · Registration Fees	4,750.00	0.00	323,162.50	318,325.00	320,325.00
40300 · New Student Fee					
40310 · EC New Student Fee	0.00	0.00	14,500.00	14,000.00	14,000.00
40320 · Elem New Student Fee	3,000.00	0.00	86,750.00	84,250.00	85,250.00
40330 · Sec New Student Fee	8,000.00	0.00	57,875.00	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	11,000.00	0.00	169,625.00	158,750.00	160,750.00
40500 · Yearbook Revenue	0.00	100.00	4,400.00	4,800.00	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	2,004.62	0.00	8,974.62	2,400.00	2,400.00
40725 · Student Fines	125.00	50.00	260.00	150.00	500.00
40730 · Sec Other Revenue	0.00	0.00	0.00	0.00	0.00
40735 · Student Tech Fees	0.00	0.00	11,580.00	11,750.00	12,000.00
40700 · Student Fees Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Student Fees Revenue	2,129.62	50.00	20,814.62	14,300.00	14,900.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	15,740.00	14,200.00	45,030.00	43,400.00	142,800.00
40830 · Hang Time	2,690.00	3,200.00	7,512.50	7,900.00	30,300.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	0.00
Total 40800 · Extended Care	18,430.00	17,400.00	52,542.50	51,300.00	173,100.00
40900 · Discovery	3,695.00	2,900.00	7,390.00	5,850.00	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	70.00	100.00	245.00	200.00	1,000.00
41100 · Interest Income	6,610.52	8,500.00	30,910.92	33,000.00	97,000.00
41105 · Other Income - Other	5,677.85	0.00	8,777.85	2,800.00	2,800.00
Total 41105 · Other Income	12,358.37	8,600.00	39,933.77	36,000.00	100,800.00

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41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	2,640.00	1,500.00	11,590.00	10,350.00	20,850.00
41150 · Contrib Revenue - Restricted	0.00	0.00	2,500.00	2,600.00	2,600.00
Total 41110 · Contributed Revenue	2,640.00	1,500.00	14,090.00	12,950.00	23,450.00
42150 · Athletic Revenue					
42000 · Athletic Fee	0.00	0.00	35,070.00	36,500.00	66,500.00
42100 · Athletic Gate/Ticket Fees	3,940.45	4,000.00	16,743.63	16,600.00	36,600.00
42120 · Athletic Tournaments & Events					
42125 · Athletic Tournament Income	375.00		375.00		
42130 · Athletic Sport Camps/Clinics	0.00	0.00	7,261.44	7,000.00	13,200.00
Total 42120 · Athletic Tournaments & Events	375.00	0.00	7,636.44	7,000.00	13,200.00
42200 · Athletic Photo Income	117.63	0.00	2,094.39	4,200.00	8,700.00
42300 · Athletic Apparel Sales Revenue	409.38	0.00	1,879.92	130.00	130.00
42150 · Athletic Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 42150 · Athletic Revenue	4,842.46	4,000.00	63,424.38	64,430.00	125,130.00
43000 · Fine Arts Revenue					
43200 · Music Revenue	575.00		575.00		0.00
43000 · Fine Arts Revenue - Other	0.00	0.00	0.00	0.00	3,000.00
Total 43000 · Fine Arts Revenue	575.00	0.00	575.00	0.00	3,000.00
45100 · Tangible Goods Sales Revenue					
45000 · Snack/Lunch Program Revenue	2,740.99	1,200.00	5,334.20	3,250.00	11,050.00
45050 · School Apparel/Uniform Revenue	285.55	100.00	2,949.36	1,800.00	2,500.00
45100 · Tangible Goods Sales Revenue - Other	0.00		0.00		0.00
Total 45100 · Tangible Goods Sales Revenue	3,026.54	1,300.00	8,283.56	5,050.00	13,550.00
46000 · Library Revenue	40.00	0.00	1,880.00	1,650.00	3,150.00
47000 · Development Revenue					
47010 · Annual Fund	77,399.34	75,000.00	126,475.57	81,500.00	200,000.00
47020 · Scholarship Income	20.00	0.00	80.00	0.00	0.00
47030 · Spring Event Income	2,500.00	0.00	18,760.00	0.00	100,000.00
47000 · Development Revenue - Other	0.00		0.00		0.00
Total 47000 · Development Revenue	79,919.34	75,000.00	145,315.57	81,500.00	300,000.00
Total Income	654,623.73	598,350.00	5,000,729.90	4,889,205.00	9,021,005.00
Gross Profit	654,623.73	598,350.00	5,000,729.90	4,889,205.00	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	1,700.00	1,250.00	5,440.00	3,650.00	11,900.00
50640 · Athletic Stipend	12,105.00	12,000.00	16,105.00	16,000.00	26,000.00
50700 · Facility or Field Rental	0.00	250.00	3,443.75	3,300.00	11,050.00
50705 · Athletic Building/Grounds Mntc	136.22	100.00	232.16	300.00	1,100.00
50710 · Athletic Equipment and Supplies	474.34	1,000.00	6,943.19	5,500.00	13,500.00
50725 · Sport camp/clinic expenses	0.00	0.00	5,029.90	5,000.00	6,750.00
50730 · Travel/lodging/meals	2,882.84	1,500.00	4,930.32	2,700.00	5,700.00

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50770 · Athletic League Fees					
50775 · Tournament participation fees	535.00	1,000.00	3,685.00	3,750.00	11,750.00
50770 · Athletic League Fees - Other	0.00	0.00	7,970.00	8,000.00	13,000.00
Total 50770 · Athletic League Fees	535.00	1,000.00	11,655.00	11,750.00	24,750.00
50780 · Uniforms					
50785 · Warmups	314.77	0.00	7,091.67	7,300.00	8,050.00
50780 · Uniforms - Other	7,302.75	0.00	10,382.10	4,000.00	6,000.00
Total 50780 · Uniforms	7,617.52	0.00	17,473.77	11,300.00	14,050.00
50800 · Athletic Tech Expenses	0.00	0.00	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	25,450.92	17,100.00	86,681.28	74,810.00	132,450.00
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	1,447.81	1,300.00	5,414.59	5,200.00	15,600.00
70510 · Payroll Taxes	25,677.42	25,000.00	97,661.17	96,000.00	296,000.00
70525 · Employee Bonuses	0.00	0.00	0.00	0.00	65,000.00
70530 · Retirement	5,594.28	3,600.00	16,746.15	14,400.00	43,200.00
70535 · Retirement Plan Expense	1,974.00	1,975.00	3,948.00	3,950.00	7,900.00
70540 · Workers' Compensation	596.83	600.00	2,408.32	2,400.00	7,200.00
70545 · Health Plan	22,217.28	22,000.00	84,940.89	86,000.00	278,000.00
70600 · Substitutes	3,397.14	6,500.00	8,018.10	14,500.00	52,000.00
70610 · Salaries & Wages	342,206.95	338,000.00	1,311,711.02	1,314,000.00	3,990,000.00
70615 · Car Allowance	400.00	400.00	1,600.00	1,600.00	4,800.00
70640 · Academic Stipend	0.00	0.00	2,250.00	2,250.00	12,000.00
72315 · Cell phone reimbursement	355.00	400.00	1,420.00	1,600.00	4,800.00
72820 · Life, LTD, & STD Ins	4,576.71	3,200.00	17,063.61	15,600.00	41,200.00
73250 · Unemployment Taxes	51.18	290.00	272.25	730.00	3,050.00
73260 · Background Checks	25.82	100.00	273.71	200.00	1,000.00
Total 70101 · Personnel Expenses	408,520.42	403,365.00	1,553,727.81	1,558,430.00	4,821,750.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	20,925.97	22,000.00	94,922.06	99,000.00	260,000.00
70114 · Employee Discounts	29,460.83	30,000.00	143,800.56	146,000.00	380,000.00
70115 · Tuition Discounts	11,772.30	10,500.00	156,713.28	154,000.00	230,000.00
Total 70120 · Discounts & Allowances	62,159.10	62,500.00	395,435.90	399,000.00	870,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	200.00	100.00	475.00	400.00	1,600.00
70200 · Professional Development - Other	169.99	500.00	5,801.49	6,450.00	15,000.00
Total 70200 · Professional Development	369.99	600.00	6,276.49	6,850.00	16,600.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	-799.78	1,000.00	183,777.22	200,000.00	210,000.00
70251 · Shipping & Handling	12.32	0.00	1,900.91	1,800.00	7,000.00
74050 · Online Resources/Databases	1,805.98	0.00	48,741.05	43,700.00	43,700.00
70240 · Curriculum Expenses - Other	0.00		500.83		
Total 70240 · Curriculum Expenses	1,018.52	1,000.00	234,920.01	245,500.00	260,700.00

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70275 · Testing Expense	-133.00	0.00	15,057.38	16,000.00	19,000.00
70285 · Yearbook Expense	0.00	0.00	14,254.97	15,500.00	15,500.00
70300 · Bad Debt	0.00	0.00	0.00	0.00	5,000.00
70520 · Employee Relations	1,065.76	1,000.00	1,738.73	3,000.00	13,000.00
70522 · Inservice Expense	940.99	0.00	4,186.85	3,500.00	5,500.00
70700 · Classroom Expense					
70270 · Student School Supplies	60.24	0.00	41,786.25	39,000.00	40,000.00
70701 · Teacher Supplies	95.80	700.00	2,624.45	3,500.00	9,100.00
70704 · Student Tech Expense	116.65	0.00	1,954.15	1,800.00	8,800.00
70705 · Classroom Equipment	0.00	0.00	508.88	500.00	7,500.00
70706 · Classroom Furnishings	238.38	1,000.00	6,027.77	6,500.00	14,500.00
Total 70700 · Classroom Expense	511.07	1,700.00	52,901.50	51,300.00	79,900.00
70710 · Fine Arts Expenses					
70713 · Art Supplies	478.55	250.00	3,983.44	4,000.00	7,500.00
70715 · Choir/Music	3,820.97	300.00	8,887.20	5,250.00	7,650.00
Total 70710 · Fine Arts Expenses	4,299.52	550.00	12,870.64	9,250.00	15,150.00
70720 · Snacks	1,756.46	1,300.00	5,512.65	4,400.00	13,500.00
70740 · Graduation Expense	0.00	0.00	-150.00	250.00	7,500.00
70750 · Academic Events/Competitions	2,070.55	2,000.00	4,149.24	7,700.00	19,500.00
70805 · Professional Assoc & Org	0.00	0.00	1,835.84	50.00	2,000.00
70900 · Program Exp/Student Events					
70260 · Field Trips	364.50	750.00	364.50	1,250.00	7,000.00
70900 · Program Exp/Student Events - Other	4,253.89	0.00	9,955.67	3,000.00	38,500.00
Total 70900 · Program Exp/Student Events	4,618.39	750.00	10,320.17	4,250.00	45,500.00
71000 · Summer Programs Expenses	0.00	0.00	923.83	1,000.00	7,000.00
72050 · Professional Fees	15,000.00	0.00	15,000.00	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	400.00	0.00	2,685.00	2,950.00	2,950.00
Total 72060 · Membership fees	400.00	0.00	15,663.50	15,950.00	15,950.00
72240 · Bank Fees					
72250 · Bank Service Charges	-6.68	100.00	11.61	400.00	1,200.00
72251 · Merchant Acct Fees	2,541.76	3,000.00	15,503.01	15,500.00	39,500.00
72550 · Interest Expense	1,863.94	1,900.00	7,455.76	7,600.00	22,800.00
Total 72240 · Bank Fees	4,399.02	5,000.00	22,970.38	23,500.00	63,500.00
72340 · Technology					
70730 · Computer Software	906.51	1,000.00	9,050.12	9,500.00	23,000.00
72300 · Computer Service & Support	6,993.67	8,000.00	28,649.14	31,000.00	95,000.00
72305 · Computer Hardware	0.00	1,000.00	3,123.28	6,000.00	35,000.00
76375 · Website Management	3,400.00	3,400.00	5,200.00	5,200.00	10,000.00
Total 72340 · Technology	11,300.18	13,400.00	46,022.54	51,700.00	163,000.00
72400 · Depreciation Expense	63,000.00	69,000.00	252,000.00	276,000.00	828,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	13,335.38	13,000.00	49,132.83	47,000.00	151,000.00

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73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	16,681.10	17,000.00	66,202.20	67,200.00	216,200.00
73277 · Janitorial Supplies	4,210.29	3,250.00	9,077.51	10,000.00	34,000.00
73275 · Janitorial Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 73275 · Janitorial Expense	20,891.39	20,250.00	75,279.71	77,200.00	250,200.00
73340 · Campus Lease Payment	1,300.00	1,400.00	2,120.00	2,300.00	12,700.00
73345 · Rent Expense/Offsite Storage	485.90	450.00	2,009.50	2,050.00	5,650.00
73360 · Interest Expense (Facility)	77,316.76	76,000.00	298,841.79	298,000.00	906,000.00
Total 72600 · Facilities Expenses	113,329.43	111,100.00	427,383.83	426,550.00	1,325,550.00
72625 · Building & Grounds	3,623.36	8,000.00	57,773.07	62,000.00	131,000.00
72650 · First Aid Supplies	180.14	250.00	1,337.25	1,700.00	3,700.00
72655 · Health Care Screenings	0.00	11,000.00	0.00	11,000.00	11,000.00
72810 · Directors & Trustees Expenses					
72811 · Board Training	0.00	0.00	44.87	250.00	1,000.00
72810 · Directors & Trustees Expenses - Other	0.00	200.00	108.38	600.00	2,200.00
Total 72810 · Directors & Trustees Expenses	0.00	200.00	153.25	850.00	3,200.00
72815 · Insurance					
72825 · Liability, Auto, etc	9,259.59	9,300.00	41,385.36	42,100.00	116,500.00
72830 · Student Insurance	0.00	0.00	4,147.00	4,200.00	4,200.00
Total 72815 · Insurance	9,259.59	9,300.00	45,532.36	46,300.00	120,700.00
73000 · Office Expenses					
72850 · Postage	92.72	150.00	558.59	550.00	2,100.00
73010 · Copier Lease	1,534.76	2,100.00	6,465.87	8,400.00	25,200.00
73025 · Office Furnishings	204.37	250.00	5,016.36	5,600.00	7,600.00
73045 · Printing Expense	0.00	0.00	0.00	0.00	0.00
73050 · Supplies	4,286.42	2,600.00	17,046.35	15,700.00	36,500.00
Total 73000 · Office Expenses	6,118.27	5,100.00	29,087.17	30,250.00	71,400.00
73055 · Open House/Family Preview	0.00	0.00	220.00	200.00	1,000.00
73100 · Taxes & Licenses	136.69	0.00	484.00	350.00	350.00
73350 · Vehicle Mtn & Repairs	380.85	500.00	3,504.32	1,500.00	5,500.00
73355 · Fuel Expense	0.00	100.00	0.00	400.00	1,200.00
74000 · Library Material					
74010 · Elementary	75.86	500.00	953.36	1,900.00	6,400.00
74020 · Secondary	0.00	100.00	0.00	200.00	1,000.00
75000 · Library Supplies	505.97	100.00	1,012.22	700.00	1,500.00
74000 · Library Material - Other	0.00		0.00		0.00
Total 74000 · Library Material	581.83	700.00	1,965.58	2,800.00	8,900.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	9,745.00	4,500.00	14,160.48	13,500.00	48,000.00
76350 · Donor Relations	0.00	200.00	3,315.84	2,400.00	4,000.00
76600 · Jog-a-thon/Cru Ball Expenses	1,062.94	1,000.00	1,914.26	1,350.00	9,550.00
76700 · Contributions to RRCA	0.00		0.00		0.00
76000 · Foundation Expenses - Other	0.00	0.00	0.00	2,000.00	2,000.00
Total 76000 · Foundation Expenses	10,807.94	5,700.00	19,390.58	19,250.00	63,550.00

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76250 · Advertising	0.00	1,000.00	1,567.50	3,600.00	11,600.00
77000 · Mission Project Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	751,165.99	732,215.00	3,340,698.62	3,374,690.00	9,206,650.00
Net Ordinary Income	-96,542.26	-133,865.00	1,660,031.28	1,514,515.00	-185,645.00
Net Income	-96,542.26	-133,865.00	1,660,031.28	1,514,515.00	-185,645.00