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Accrual Basis

Round Rock Christian Academy
Profit & Loss Budget Performance
 December 2024

	Dec 24	Budget	Jul - Dec 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	19,437.76	19,500.00	186,778.28	188,500.00	286,000.00
40120 · Elem Tuition	224,800.18	235,000.00	2,361,890.36	2,360,000.00	3,586,000.00
40130 · Sec Tuition	233,244.88	243,000.00	2,563,852.62	2,544,000.00	3,838,000.00
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	477,482.82	497,500.00	5,112,521.26	5,092,500.00	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	2,550.00	0.00	166,637.50	162,500.00	163,500.00
40230 · Sec Reg Fee	425.00	0.00	149,825.00	145,500.00	146,500.00
40200 · Registration Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 40200 · Registration Fees	2,975.00	0.00	326,987.50	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	4,000.00	0.00	91,750.00	84,250.00	85,250.00
40330 · Sec New Student Fee	1,000.00	0.00	58,875.00	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	5,000.00	0.00	175,625.00	158,750.00	160,750.00
40400 · Testing Fee	0.00		2,162.00		
40500 · Yearbook Revenue	0.00	0.00	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	-700.00	0.00	8,854.62	2,400.00	2,400.00
40725 · Student Fines	105.00	50.00	380.00	250.00	500.00
40730 · Sec Other Revenue	0.00		0.00		
40735 · Student Tech Fees	35.00	0.00	11,640.00	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	-560.00	50.00	20,874.62	14,400.00	14,900.00

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40800 · Extended Care					
40820 · EC & Elem Extended Care	14,585.00	14,200.00	74,770.00	71,800.00	142,800.00
40830 · Hang Time	2,840.00	3,200.00	13,392.50	14,300.00	30,300.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	0.00
Total 40800 · Extended Care	17,425.00	17,400.00	88,162.50	86,100.00	173,100.00
40900 · Discovery	3,770.00	2,900.00	14,930.00	11,650.00	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	0.00	100.00	350.00	400.00	1,000.00
41100 · Interest Income	5,811.31	8,000.00	42,572.89	49,000.00	97,000.00
41105 · Other Income - Other	0.00	0.00	8,777.85	2,800.00	2,800.00
Total 41105 · Other Income	5,811.31	8,100.00	51,700.74	52,200.00	100,800.00
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	185.00	1,500.00	11,775.00	13,350.00	20,850.00
41150 · Contrib Revenue - Restricted	0.00	0.00	2,500.00	2,600.00	2,600.00
Total 41110 · Contributed Revenue	185.00	1,500.00	14,275.00	15,950.00	23,450.00
42150 · Athletic Revenue					
42000 · Athletic Fee	175.00	15,000.00	62,420.00	61,500.00	66,500.00
42100 · Athletic Gate/Ticket Fees	1,510.00	2,000.00	21,909.35	22,600.00	36,600.00
42120 · Athletic Tournaments & Events					
42125 · Athletic Tournament Income	3,928.38		4,678.38		
42130 · Athletic Sport Camps/Clinics	0.00	0.00	7,261.44	7,000.00	13,200.00
Total 42120 · Athletic Tournaments & Events	3,928.38	0.00	11,939.82	7,000.00	13,200.00
42200 · Athletic Photo Income	2,464.23	0.00	4,567.86	7,200.00	8,700.00
42300 · Athletic Apparel Sales Revenue	301.95	0.00	2,181.87	130.00	130.00
42150 · Athletic Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 42150 · Athletic Revenue	8,379.56	17,000.00	103,018.90	98,430.00	125,130.00
43000 · Fine Arts Revenue					
43200 · Music Revenue	0.00		575.00		0.00
43000 · Fine Arts Revenue - Other	1,325.00	0.00	1,325.00	0.00	3,000.00
Total 43000 · Fine Arts Revenue	1,325.00	0.00	1,900.00	0.00	3,000.00

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45100 · Tangible Goods Sales Revenue					
45000 · Snack/Lunch Program Revenue	907.00	800.00	7,886.10	5,250.00	11,050.00
45050 · School Apparel/Uniform Revenue	3,342.59	100.00	6,477.85	2,000.00	2,500.00
45100 · Tangible Goods Sales Revenue - Other	0.00		0.00		0.00
Total 45100 · Tangible Goods Sales Revenue	4,249.59	900.00	14,363.95	7,250.00	13,550.00
46000 · Library Revenue	20.00	0.00	2,594.73	1,650.00	3,150.00
47000 · Development Revenue					
47010 · Annual Fund	13,480.00	1,000.00	166,603.57	122,500.00	200,000.00
47020 · Scholarship Income	10,020.00	0.00	10,120.00	0.00	0.00
47030 · Spring Event Income	0.00	0.00	28,760.00	0.00	100,000.00
47000 · Development Revenue - Other	0.00		370.00		0.00
Total 47000 · Development Revenue	23,500.00	1,000.00	205,853.57	122,500.00	300,000.00
Total Income	549,563.28	546,350.00	6,163,679.77	6,011,305.00	9,021,005.00
Gross Profit	549,563.28	546,350.00	6,163,679.77	6,011,305.00	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	1,398.37	0.00	2,237.86	70.00	70.00
50600 · Officials	4,010.00	1,000.00	10,911.00	5,650.00	11,900.00
50640 · Athletic Stipend	6,000.00	0.00	25,655.00	16,000.00	26,000.00
50700 · Facility or Field Rental	0.00	250.00	3,343.75	3,800.00	11,050.00
50705 · Athletic Building/Grounds Mntc	0.00	100.00	232.16	500.00	1,100.00
50710 · Athletic Equipment and Supplies					
50715 · Athletic Gear for resale	210.00		210.00		
50710 · Athletic Equipment and Supplies - Other	743.02	1,000.00	8,623.32	7,500.00	13,500.00
Total 50710 · Athletic Equipment and Supplies	953.02	1,000.00	8,833.32	7,500.00	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	94.65	1,000.00	5,367.85	3,700.00	5,700.00
50770 · Athletic League Fees					
50775 · Tournament participation fees	0.00	2,000.00	4,835.00	6,750.00	11,750.00
50770 · Athletic League Fees - Other	0.00	3,000.00	13,180.00	11,000.00	13,000.00
Total 50770 · Athletic League Fees	0.00	5,000.00	18,015.00	17,750.00	24,750.00

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50780 · Uniforms					
50785 · Warmups	446.25	250.00	7,537.92	7,800.00	8,050.00
50780 · Uniforms - Other	7,551.44	1,000.00	17,933.54	5,000.00	6,000.00
Total 50780 · Uniforms	7,997.69	1,250.00	25,471.46	12,800.00	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	20,453.73	9,600.00	120,456.30	88,010.00	132,450.00
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	1,451.66	1,300.00	8,226.16	7,800.00	15,600.00
70510 · Payroll Taxes	30,001.71	25,000.00	153,789.50	146,000.00	296,000.00
70525 · Employee Bonuses	64,582.83	60,000.00	65,482.83	60,000.00	65,000.00
70530 · Retirement	4,349.60	3,600.00	25,240.88	21,600.00	43,200.00
70535 · Retirement Plan Expense	0.00	0.00	3,948.00	3,950.00	7,900.00
70540 · Workers' Compensation	98.83	600.00	3,103.98	3,600.00	7,200.00
70545 · Health Plan	23,404.43	24,000.00	131,079.28	134,000.00	278,000.00
70600 · Substitutes	1,108.42	6,500.00	20,055.06	29,000.00	52,000.00
70610 · Salaries & Wages	337,249.75	338,000.00	1,982,026.26	1,990,000.00	3,990,000.00
70615 · Car Allowance	400.00	400.00	2,400.00	2,400.00	4,800.00
70640 · Academic Stipend	1,325.00	4,500.00	4,425.00	6,750.00	12,000.00
72315 · Cell phone reimbursement	355.00	400.00	2,130.00	2,400.00	4,800.00
72820 · Life, LTD, & STD Ins	3,612.82	3,200.00	24,277.33	22,000.00	41,200.00
73250 · Unemployment Taxes	23.08	290.00	339.14	1,310.00	3,050.00
73260 · Background Checks	222.07	100.00	535.03	400.00	1,000.00
Total 70101 · Personnel Expenses	468,185.20	467,890.00	2,427,058.45	2,431,210.00	4,821,750.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	21,225.97	22,000.00	137,374.00	143,000.00	260,000.00
70114 · Employee Discounts	29,638.45	30,000.00	203,077.46	206,000.00	380,000.00
70115 · Tuition Discounts	10,080.85	10,500.00	178,321.47	175,000.00	230,000.00
Total 70120 · Discounts & Allowances	60,945.27	62,500.00	518,772.93	524,000.00	870,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	0.00	100.00	575.00	600.00	1,600.00
70200 · Professional Development - Other	169.99	500.00	6,141.47	7,450.00	15,000.00
Total 70200 · Professional Development	169.99	600.00	6,716.47	8,050.00	16,600.00

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70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	-596.85	1,000.00	185,096.46	202,000.00	210,000.00
70251 · Shipping & Handling	8.43	0.00	1,978.01	1,800.00	7,000.00
74050 · Online Resources/Databases	0.00	0.00	48,866.05	43,700.00	43,700.00
70240 · Curriculum Expenses - Other	0.00		500.83		
Total 70240 · Curriculum Expenses	-588.42	1,000.00	236,441.35	247,500.00	260,700.00
70275 · Testing Expense	0.00	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	3,018.45	1,000.00	5,147.06	5,000.00	13,000.00
70522 · Inservice Expense	0.00	0.00	4,186.85	3,500.00	5,500.00
70700 · Classroom Expense					
70270 · Student School Supplies	2,355.61	0.00	51,221.47	39,000.00	40,000.00
70701 · Teacher Supplies	130.62	700.00	2,755.07	4,900.00	9,100.00
70704 · Student Tech Expense	0.00	0.00	1,954.15	1,800.00	8,800.00
70705 · Classroom Equipment	26.85	0.00	923.14	500.00	7,500.00
70706 · Classroom Furnishings	34.60	1,000.00	6,285.96	8,500.00	14,500.00
Total 70700 · Classroom Expense	2,547.68	1,700.00	63,139.79	54,700.00	79,900.00
70710 · Fine Arts Expenses					
70713 · Art Supplies	134.66	250.00	4,165.86	4,500.00	7,500.00
70715 · Choir/Music	408.74	300.00	8,176.57	5,850.00	7,650.00
Total 70710 · Fine Arts Expenses	543.40	550.00	12,342.43	10,350.00	15,150.00
70720 · Snacks	510.19	1,300.00	6,634.54	7,000.00	13,500.00
70740 · Graduation Expense	0.00	0.00	-150.00	250.00	7,500.00
70750 · Academic Events/Competitions	506.34	1,800.00	4,914.72	11,500.00	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	34.61	750.00	1,443.23	2,750.00	7,000.00
70900 · Program Exp/Student Events - Other	353.45	0.00	12,342.30	3,000.00	38,500.00
Total 70900 · Program Exp/Student Events	388.06	750.00	13,785.53	5,750.00	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	24,000.00	22,000.00	28,000.00

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72060 · Membership fees					
72055 · Accreditation Fees & Expenses	0.00	0.00	12,978.50	13,000.00	13,000.00
72060 · Membership fees - Other	0.00	0.00	2,685.00	2,950.00	2,950.00
Total 72060 · Membership fees	0.00	0.00	15,663.50	15,950.00	15,950.00
72240 · Bank Fees					
72250 · Bank Service Charges	-197.53	100.00	-269.09	600.00	1,200.00
72251 · Merchant Acct Fees	5,623.79	3,000.00	28,591.20	21,500.00	39,500.00
72550 · Interest Expense	1,863.94	1,900.00	11,183.64	11,400.00	22,800.00
Total 72240 · Bank Fees	7,290.20	5,000.00	39,505.75	33,500.00	63,500.00
72340 · Technology					
70730 · Computer Software	1,107.43	1,000.00	11,245.08	11,500.00	23,000.00
72300 · Computer Service & Support	6,399.92	8,000.00	41,798.49	47,000.00	95,000.00
72305 · Computer Hardware	0.00	1,000.00	3,123.28	8,000.00	35,000.00
76375 · Website Management	600.00	600.00	6,400.00	6,400.00	10,000.00
Total 72340 · Technology	8,107.35	10,600.00	62,566.85	72,900.00	163,000.00
72400 · Depreciation Expense	82,023.05	69,000.00	397,023.05	414,000.00	828,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	12,820.38	13,000.00	74,986.40	73,000.00	151,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	16,681.10	17,000.00	99,564.40	101,200.00	216,200.00
73277 · Janitorial Supplies	1,723.83	3,000.00	13,834.09	16,000.00	34,000.00
73275 · Janitorial Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 73275 · Janitorial Expense	18,404.93	20,000.00	113,398.49	117,200.00	250,200.00
73340 · Campus Lease Payment	2,915.00	750.00	6,510.00	4,950.00	12,700.00
73345 · Rent Expense/Offsite Storage	485.90	450.00	2,981.30	2,950.00	5,650.00
73360 · Interest Expense (Facility)	72,261.60	76,000.00	446,531.42	450,000.00	906,000.00
Total 72600 · Facilities Expenses	106,887.81	110,200.00	644,407.61	648,100.00	1,325,550.00
72625 · Building & Grounds	8,164.85	8,000.00	61,572.41	78,000.00	131,000.00
72650 · First Aid Supplies	43.20	250.00	1,438.11	2,200.00	3,700.00
72655 · Health Care Screenings	0.00	0.00	11,843.00	11,000.00	11,000.00

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72810 · Directors & Trustees Expenses					
72811 · Board Training	0.00	0.00	44.87	250.00	1,000.00
72810 · Directors & Trustees Expenses - Other	550.41	200.00	1,001.62	1,000.00	2,200.00
Total 72810 · Directors & Trustees Expenses	550.41	200.00	1,046.49	1,250.00	3,200.00
72815 · Insurance					
72825 · Liability, Auto, etc	17,809.79	9,300.00	68,454.74	60,700.00	116,500.00
72830 · Student Insurance	0.00	0.00	4,147.00	4,200.00	4,200.00
Total 72815 · Insurance	17,809.79	9,300.00	72,601.74	64,900.00	120,700.00
73000 · Office Expenses					
72850 · Postage	2,501.95	150.00	2,535.54	850.00	2,100.00
73010 · Copier Lease	1,479.19	2,100.00	15,114.76	12,600.00	25,200.00
73025 · Office Furnishings	8.65	250.00	5,393.04	6,100.00	7,600.00
73045 · Printing Expense	0.00	0.00	0.00	0.00	0.00
73050 · Supplies	2,591.17	2,600.00	22,383.35	20,900.00	36,500.00
Total 73000 · Office Expenses	6,580.96	5,100.00	45,426.69	40,450.00	71,400.00
73055 · Open House/Family Preview	0.00	0.00	220.00	200.00	1,000.00
73100 · Taxes & Licenses	0.00	0.00	484.00	350.00	350.00
73350 · Vehicle Mtn & Repairs	641.20	500.00	4,219.52	2,500.00	5,500.00
73355 · Fuel Expense	43.80	100.00	43.80	600.00	1,200.00
74000 · Library Material					
74010 · Elementary	0.00	500.00	953.36	2,900.00	6,400.00
74020 · Secondary	0.00	100.00	0.00	400.00	1,000.00
75000 · Library Supplies	100.00	100.00	1,112.22	900.00	1,500.00
74000 · Library Material - Other	0.00		0.00		0.00
Total 74000 · Library Material	100.00	700.00	2,065.58	4,200.00	8,900.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	592.28	4,500.00	14,797.43	22,500.00	48,000.00
76350 · Donor Relations	0.00	200.00	3,315.84	2,800.00	4,000.00
76600 · Jog-a-thon/Cru Ball Expenses	161.65	500.00	7,225.70	3,850.00	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	753.93	5,200.00	25,338.97	31,150.00	63,550.00

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76250 · Advertising	5,438.75	1,000.00	10,758.75	5,600.00	11,600.00
77000 · Mission Project Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	801,115.19	773,840.00	4,871,744.26	4,878,220.00	9,206,650.00
Net Ordinary Income	-251,551.91	-227,490.00	1,291,935.51	1,133,085.00	-185,645.00
Other Income/Expense					
Other Income					
41080 · Credit Card Rewards (Cash Back)	0.00		374.90		
Total Other Income	0.00		374.90		
Net Other Income	0.00		374.90		
Net Income	-251,551.91	-227,490.00	1,292,310.41	1,133,085.00	-185,645.00