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Accrual Basis

Round Rock Christian Academy Profit & Loss Budget Performance

January 2025

	Jan 25	Budget	Jul '24 - Jan 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	18,542.76	19,500.00	205,321.04	208,000.00	286,000.00
40120 · Elem Tuition	280,006.83	245,000.00	2,641,897.19	2,605,000.00	3,586,000.00
40130 · Sec Tuition	267,149.07	265,000.00	2,831,001.69	2,809,000.00	3,838,000.00
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	565,698.66	529,500.00	5,678,219.92	5,622,000.00	7,710,000.00
40200 · Registration Fees					
40210 · EC Reg Fee	325.00	0.00	10,850.00	10,325.00	10,325.00
40220 · Elem Reg Fee	1,275.00	1,000.00	167,912.50	163,500.00	163,500.00
40230 · Sec Reg Fee	425.00	1,000.00	150,250.00	146,500.00	146,500.00
40200 · Registration Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 40200 · Registration Fees	2,025.00	2,000.00	329,012.50	320,325.00	320,325.00
40300 · New Student Fee					
40310 · EC New Student Fee	500.00	0.00	15,000.00	14,000.00	14,000.00
40320 · Elem New Student Fee	0.00	1,000.00	91,750.00	85,250.00	85,250.00
40330 · Sec New Student Fee	1,000.00	1,000.00	59,875.00	51,000.00	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	1,500.00	2,000.00	177,125.00	160,750.00	160,750.00
40400 · Testing Fee	0.00		2,162.00		
40500 · Yearbook Revenue	2,600.00	0.00	7,000.00	4,800.00	4,800.00
40630 · Senior Graduation Revenue	4,600.00	0.00	4,600.00	2,800.00	5,000.00
40700 · Student Fees Revenue					
40715 · Student Organization Memb Fees	0.00	0.00	8,854.62	2,400.00	2,400.00
40725 · Student Fines	110.00	50.00	490.00	300.00	500.00
40730 · Sec Other Revenue	53.00		53.00		
40735 · Student Tech Fees	60.00	250.00	11,700.00	12,000.00	12,000.00
40700 · Student Fees Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Student Fees Revenue	223.00	300.00	21,097.62	14,700.00	14,900.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	14,709.50	14,200.00	89,479.50	86,000.00	142,800.00
40830 · Hang Time	2,865.00	3,200.00	16,257.50	17,500.00	30,300.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	0.00
Total 40800 · Extended Care	17,574.50	17,400.00	105,737.00	103,500.00	173,100.00
40900 · Discovery	3,782.50	2,900.00	18,712.50	14,550.00	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	210.00	100.00	560.00	500.00	1,000.00
41100 · Interest Income	5,570.48	8,000.00	48,143.37	57,000.00	97,000.00
41105 · Other Income - Other	2,337.23	0.00	11,115.08	2,800.00	2,800.00
Total 41105 · Other Income	8,117.71	8,100.00	59,818.45	60,300.00	100,800.00

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41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	0.00	1,500.00	11,775.00	14,850.00	20,850.00
41150 · Contrib Revenue - Restricted	2,500.00	0.00	7,000.00	2,600.00	2,600.00
Total 41110 · Contributed Revenue	2,500.00	1,500.00	18,775.00	17,450.00	23,450.00
42150 · Athletic Revenue					
42000 · Athletic Fee	0.00	0.00	62,420.00	61,500.00	66,500.00
42100 · Athletic Gate/Ticket Fees	2,672.75	4,000.00	24,582.10	26,600.00	36,600.00
42120 · Athletic Tournaments & Events					
42125 · Athletic Tournament Income	0.00		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	0.00	0.00	11,939.82	7,000.00	13,200.00
42200 · Athletic Photo Income	-1,439.02	0.00	3,128.84	7,200.00	8,700.00
42300 · Athletic Apparel Sales Revenue	973.32	0.00	3,155.19	130.00	130.00
42150 · Athletic Revenue - Other	196.68	0.00	196.68	0.00	0.00
Total 42150 · Athletic Revenue	2,403.73	4,000.00	105,422.63	102,430.00	125,130.00
43000 · Fine Arts Revenue					
43200 · Music Revenue	0.00	0.00	575.00	0.00	0.00
43000 · Fine Arts Revenue - Other	0.00	0.00	1,325.00	0.00	3,000.00
Total 43000 · Fine Arts Revenue	0.00	0.00	1,900.00	0.00	3,000.00
45100 · Tangible Goods Sales Revenue					
45000 · Snack/Lunch Program Revenue	1,323.69	1,000.00	9,209.79	6,250.00	11,050.00
45050 · School Apparel/Uniform Revenue	1,524.85	100.00	8,002.70	2,100.00	2,500.00
45100 · Tangible Goods Sales Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 45100 · Tangible Goods Sales Revenue	2,848.54	1,100.00	17,212.49	8,350.00	13,550.00
46000 · Library Revenue	40.00	0.00	2,634.73	1,650.00	3,150.00
47000 · Development Revenue					
47010 · Annual Fund	1,210.00	1,000.00	165,813.57	123,500.00	200,000.00
47020 · Scholarship Income	20.00	0.00	10,140.00	0.00	0.00
47030 · Spring Event Income	8,000.00	25,000.00	36,760.00	25,000.00	100,000.00
47000 · Development Revenue - Other	0.00	0.00	370.00	0.00	0.00
Total 47000 · Development Revenue	9,230.00	26,000.00	213,083.57	148,500.00	300,000.00
Total Income	623,143.64	594,800.00	6,786,823.41	6,606,105.00	9,021,005.00
Gross Profit	623,143.64	594,800.00	6,786,823.41	6,606,105.00	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	1,060.00	0.00	3,297.86	70.00	70.00
50600 · Officials	3,360.00	2,000.00	14,271.00	7,650.00	11,900.00
50640 · Athletic Stipend	2,000.00	5,000.00	27,655.00	21,000.00	26,000.00
50700 · Facility or Field Rental	-1,000.00	250.00	2,343.75	4,050.00	11,050.00
50705 · Athletic Building/Grounds Mntc	1,505.15	100.00	1,737.31	600.00	1,100.00

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50710 · Athletic Equipment and Supplies					
50715 · Athletic Gear for resale	369.32		579.32		
50710 · Athletic Equipment and Supplies - Other	866.80	1,000.00	9,490.12	8,500.00	13,500.00
Total 50710 · Athletic Equipment and Supplies	1,236.12	1,000.00	10,069.44	8,500.00	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	1,284.90	250.00	6,652.75	3,950.00	5,700.00
50770 · Athletic League Fees					
50775 · Tournament participation fees	1,764.77	1,000.00	6,599.77	7,750.00	11,750.00
50770 · Athletic League Fees - Other	0.00	0.00	13,180.00	11,000.00	13,000.00
Total 50770 · Athletic League Fees	1,764.77	1,000.00	19,779.77	18,750.00	24,750.00
50780 · Uniforms					
50785 · Warmups	0.00	0.00	7,537.92	7,800.00	8,050.00
50780 · Uniforms - Other	555.67	0.00	18,489.21	5,000.00	6,000.00
Total 50780 · Uniforms	555.67	0.00	26,027.13	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	11,766.61	9,600.00	132,222.91	97,610.00	132,450.00
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	2,647.16	1,300.00	10,873.32	9,100.00	15,600.00
70510 · Payroll Taxes	23,848.58	25,000.00	177,638.08	171,000.00	296,000.00
70525 · Employee Bonuses	0.00	0.00	65,482.83	60,000.00	65,000.00
70530 · Retirement	3,967.40	3,600.00	29,208.28	25,200.00	43,200.00
70535 · Retirement Plan Expense	2,304.00	1,975.00	6,252.00	5,925.00	7,900.00
70540 · Workers' Compensation	448.03	600.00	3,552.01	4,200.00	7,200.00
70545 · Health Plan	23,725.03	24,000.00	154,804.31	158,000.00	278,000.00
70600 · Substitutes	0.00	2,000.00	20,055.06	31,000.00	52,000.00
70610 · Salaries & Wages	325,420.15	338,000.00	2,307,446.41	2,328,000.00	3,990,000.00
70615 · Car Allowance	400.00	400.00	2,800.00	2,800.00	4,800.00
70640 · Academic Stipend	100.00	0.00	4,525.00	6,750.00	12,000.00
72315 · Cell phone reimbursement	355.00	400.00	2,485.00	2,800.00	4,800.00
72820 · Life, LTD, & STD Ins	3,561.83	3,200.00	27,839.16	25,200.00	41,200.00
73250 · Unemployment Taxes	811.52	290.00	1,150.66	1,600.00	3,050.00
73260 · Background Checks	0.00	100.00	535.03	500.00	1,000.00
Total 70101 · Personnel Expenses	387,588.70	400,865.00	2,814,647.15	2,832,075.00	4,821,750.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	21,225.97	22,000.00	158,599.97	165,000.00	260,000.00
70114 · Employee Discounts	30,222.48	30,000.00	233,299.94	236,000.00	380,000.00
70115 · Tuition Discounts	13,757.14	10,500.00	192,078.61	185,500.00	230,000.00
Total 70120 · Discounts & Allowances	65,205.59	62,500.00	583,978.52	586,500.00	870,000.00
70130 · Enrollment & Billing Expense	700.00		700.00		
70200 · Professional Development					
70650 · Teacher Certification Expense	0.00	100.00	575.00	700.00	1,600.00
70200 · Professional Development - Other	1,316.23	500.00	7,457.70	7,950.00	15,000.00
Total 70200 · Professional Development	1,316.23	600.00	8,032.70	8,650.00	16,600.00

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70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	2,580.37	3,000.00	187,676.83	205,000.00	210,000.00
70251 · Shipping & Handling	0.00	0.00	1,978.01	1,800.00	7,000.00
74050 · Online Resources/Databases	349.99	0.00	49,216.04	43,700.00	43,700.00
70240 · Curriculum Expenses - Other	0.00		500.83		
Total 70240 · Curriculum Expenses	2,930.36	3,000.00	239,371.71	250,500.00	260,700.00
70275 · Testing Expense	374.90	0.00	15,432.28	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	1,637.98	2,000.00	6,785.04	7,000.00	13,000.00
70522 · Inservice Expense	0.00	2,000.00	4,186.85	5,500.00	5,500.00
70700 · Classroom Expense					
70270 · Student School Supplies	36.30	1,000.00	51,257.77	40,000.00	40,000.00
70701 · Teacher Supplies	197.73	700.00	2,952.80	5,600.00	9,100.00
70704 · Student Tech Expense	0.00	0.00	1,954.15	1,800.00	8,800.00
70705 · Classroom Equipment	329.52	0.00	1,252.66	500.00	7,500.00
70706 · Classroom Furnishings	561.55	1,000.00	6,847.51	9,500.00	14,500.00
Total 70700 · Classroom Expense	1,125.10	2,700.00	64,264.89	57,400.00	79,900.00
70710 · Fine Arts Expenses					
70713 · Art Supplies	332.43	1,000.00	4,498.29	5,500.00	7,500.00
70715 · Choir/Music	930.65	300.00	9,125.72	6,150.00	7,650.00
Total 70710 · Fine Arts Expenses	1,263.08	1,300.00	13,624.01	11,650.00	15,150.00
70720 · Snacks	1,363.78	1,300.00	7,998.32	8,300.00	13,500.00
70740 · Graduation Expense	0.00	7,250.00	-150.00	7,500.00	7,500.00
70750 · Academic Events/Competitions	1,790.35	1,000.00	6,705.07	12,500.00	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	1,563.55	750.00	3,006.78	3,500.00	7,000.00
70900 · Program Exp/Student Events - Other	2,311.03	0.00	14,653.33	3,000.00	38,500.00
Total 70900 · Program Exp/Student Events	3,874.58	750.00	17,660.11	6,500.00	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
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	-71.65	100.00	-340.74	700.00	1,200.00
72251 · Merchant Acct Fees	2,234.97	3,000.00	30,826.17	24,500.00	39,500.00
72550 · Interest Expense	1,863.94	1,900.00	13,047.58	13,300.00	22,800.00
Total 72240 · Bank Fees	4,027.26	5,000.00	43,533.01	38,500.00	63,500.00

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72340 · Technology					
70730 · Computer Software	7,186.88	2,500.00	18,431.96	14,000.00	23,000.00
72300 · Computer Service & Support	6,593.14	8,000.00	48,391.63	55,000.00	95,000.00
72305 · Computer Hardware	-604.46	1,000.00	2,518.82	9,000.00	35,000.00
76375 · Website Management	600.00	600.00	7,000.00	7,000.00	10,000.00
Total 72340 · Technology	13,775.56	12,100.00	76,342.41	85,000.00	163,000.00
72400 · Depreciation Expense	82,023.05	69,000.00	479,046.10	483,000.00	828,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	10,785.25	13,000.00	83,248.93	86,000.00	151,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	16,681.10	17,000.00	116,245.50	118,200.00	216,200.00
73277 · Janitorial Supplies	2,371.92	3,000.00	16,206.01	19,000.00	34,000.00
73275 · Janitorial Expense - Other	37.82		37.82	0.00	0.00
Total 73275 · Janitorial Expense	19,090.84	20,000.00	132,489.33	137,200.00	250,200.00
73340 · Campus Lease Payment	0.00	2,000.00	6,510.00	6,950.00	12,700.00
73345 · Rent Expense/Offsite Storage	485.90	450.00	3,467.20	3,400.00	5,650.00
73360 · Interest Expense (Facility)	75,099.47	76,000.00	521,630.89	526,000.00	906,000.00
72600 · Facilities Expenses - Other	1,000.00		1,000.00		
Total 72600 · Facilities Expenses	106,461.46	111,450.00	748,346.35	759,550.00	1,325,550.00
72625 · Building & Grounds	6,670.41	13,000.00	68,242.82	91,000.00	131,000.00
72650 · First Aid Supplies	107.32	250.00	1,545.43	2,450.00	3,700.00
72655 · Health Care Screenings	0.00	0.00	11,843.00	11,000.00	11,000.00
72810 · Directors & Trustees Expenses					
72811 · Board Training	80.00	250.00	124.87	500.00	1,000.00
72810 · Directors & Trustees Expenses - Other	157.73	200.00	1,159.35	1,200.00	2,200.00
Total 72810 · Directors & Trustees Expenses	237.73	450.00	1,284.22	1,700.00	3,200.00
72815 · Insurance					
72825 · Liability, Auto, etc	9,259.59	9,300.00	77,714.33	70,000.00	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	81,861.33	74,200.00	120,700.00
73000 · Office Expenses					
72850 · Postage	439.97	150.00	2,975.51	1,000.00	2,100.00
73010 · Copier Lease	1,479.19	2,100.00	16,593.95	14,700.00	25,200.00
73025 · Office Furnishings	0.00	250.00	5,393.04	6,350.00	7,600.00
73045 · Printing Expense	0.00	0.00	0.00	0.00	0.00
73050 · Supplies	3,156.17	2,600.00	25,539.52	23,500.00	36,500.00
Total 73000 · Office Expenses	5,075.33	5,100.00	50,502.02	45,550.00	71,400.00
73055 · Open House/Family Preview	484.50	800.00	704.50	1,000.00	1,000.00
73100 · Taxes & Licenses	0.00	0.00	484.00	350.00	350.00
73350 · Vehicle Mtn & Repairs	763.74	500.00	4,983.26	3,000.00	5,500.00
73355 · Fuel Expense	0.00	100.00	43.80	700.00	1,200.00

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74000 · Library Material					
74010 · Elementary	12.99	500.00	966.35	3,400.00	6,400.00
74020 · Secondary	38.52	100.00	38.52	500.00	1,000.00
75000 · Library Supplies	234.60	100.00	1,346.82	1,000.00	1,500.00
74000 · Library Material - Other	0.00	0.00	0.00	0.00	0.00
Total 74000 · Library Material	286.11	700.00	2,351.69	4,900.00	8,900.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	924.58	4,500.00	16,812.01	27,000.00	48,000.00
76350 · Donor Relations	198.00	200.00	3,513.84	3,000.00	4,000.00
76600 · Jog-a-thon/Cru Ball Expenses	454.75	500.00	7,680.45	4,350.00	9,550.00
76700 · Contributions to RRCA	0.00	0.00	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	1,577.33	5,200.00	28,006.30	36,350.00	63,550.00
76250 · Advertising	0.00	1,000.00	10,758.75	6,600.00	11,600.00
77000 · Mission Project Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	711,686.65	728,815.00	5,582,016.69	5,607,035.00	9,206,650.00
Net Ordinary Income	-88,543.01	-134,015.00	1,204,806.72	999,070.00	-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	-88,543.01	-134,015.00	1,205,181.62	999,070.00	-185,645.00