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Accrual Basis

Round Rock Christian Academy
Profit & Loss Budget Performance

March 2025

	Mar 25	Budget	Jul '24 - Mar 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	19,437.76	19,500.00	244,196.56	247,000.00	286,000.00
40120 · Elem Tuition	238,288.50	235,000.00	3,114,517.52	3,070,000.00	3,586,000.00
40130 · Sec Tuition	239,549.05	243,000.00	3,311,249.79	3,295,000.00	3,838,000.00
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	497,275.31	497,500.00	6,669,963.87	6,612,000.00	7,710,000.00
40200 · Registration Fees					
40210 · EC Reg Fee	0.00	0.00	10,850.00	10,325.00	10,325.00
40220 · Elem Reg Fee	0.00	0.00	168,337.50	163,500.00	163,500.00
40230 · Sec Reg Fee	0.00	0.00	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	0.00	0.00	329,437.50	320,325.00	320,325.00
40300 · New Student Fee					
40310 · EC New Student Fee	0.00	0.00	15,000.00	14,000.00	14,000.00
40320 · Elem New Student Fee	0.00	0.00	92,750.00	85,250.00	85,250.00
40330 · Sec New Student Fee	0.00	0.00	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	750.00	0.00	750.00	0.00	0.00
Total 40300 · New Student Fee	750.00	0.00	178,875.00	160,750.00	160,750.00
40400 · Testing Fee	0.00		2,162.00		
40500 · Yearbook Revenue	0.00	0.00	7,480.00	4,800.00	4,800.00
40630 · Senior Graduation Revenue	0.00	0.00	4,600.00	5,000.00	5,000.00
40700 · Student Fees Revenue					
40715 · Student Organization Memb Fees	15.00	0.00	8,869.62	2,400.00	2,400.00
40725 · Student Fines	42.00	50.00	647.00	400.00	500.00
40730 · Sec Other Revenue	-594.45		728.55		
40735 · Student Tech Fees	75.00	0.00	11,775.00	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	-462.45	50.00	22,020.17	14,800.00	14,900.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	15,561.25	14,200.00	120,175.75	114,400.00	142,800.00
40830 · Hang Time	2,890.00	3,200.00	22,172.50	23,900.00	30,300.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	0.00
Total 40800 · Extended Care	18,451.25	17,400.00	142,348.25	138,300.00	173,100.00
40900 · Discovery	4,040.00	2,900.00	26,742.50	20,350.00	29,050.00
41000 · Summer Programs Revenue	4,525.00	0.00	28,835.00	24,000.00	34,000.00
41105 · Other Income					
41075 · Late Fees	175.00	100.00	805.00	700.00	1,000.00
41100 · Interest Income	5,498.44	8,000.00	59,140.84	73,000.00	97,000.00
41105 · Other Income - Other	1.00	0.00	11,118.08	2,800.00	2,800.00
Total 41105 · Other Income	5,674.44	8,100.00	71,063.92	76,500.00	100,800.00

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41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	20.00	1,500.00	11,795.00	17,850.00	20,850.00
41150 · Contrib Revenue - Restricted	0.00	0.00	7,000.00	2,600.00	2,600.00
Total 41110 · Contributed Revenue	20.00	1,500.00	18,795.00	20,450.00	23,450.00
42150 · Athletic Revenue					
42000 · Athletic Fee	260.00	5,000.00	92,425.97	66,500.00	66,500.00
42100 · Athletic Gate/Ticket Fees	1,563.00	2,000.00	28,343.10	32,600.00	36,600.00
42120 · Athletic Tournaments & Events					
42125 · Athletic Tournament Income	0.00		4,678.38		
42130 · Athletic Sport Camps/Clinics	150.00	0.00	7,411.44	7,000.00	13,200.00
Total 42120 · Athletic Tournaments & Events	150.00	0.00	12,089.82	7,000.00	13,200.00
42200 · Athletic Photo Income	-60.80	0.00	2,994.77	8,700.00	8,700.00
42300 · Athletic Apparel Sales Revenue	71.20	0.00	3,951.38	130.00	130.00
42150 · Athletic Revenue - Other	50.00	0.00	446.68	0.00	0.00
Total 42150 · Athletic Revenue	2,033.40	7,000.00	140,251.72	114,930.00	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	1,170.01	1,200.00	11,862.95	8,650.00	11,050.00
45050 · School Apparel/Uniform Revenue	14.00	100.00	8,120.98	2,300.00	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	1,184.01	1,300.00	19,983.93	10,950.00	13,550.00
46000 · Library Revenue	0.00	0.00	2,634.73	1,650.00	3,150.00
47000 · Development Revenue					
47010 · Annual Fund	23,062.00	30,000.00	197,965.57	163,500.00	200,000.00
47020 · Scholarship Income	20.00	0.00	10,180.00	0.00	0.00
47030 · Spring Event Income	17,148.31	30,000.00	58,408.31	80,000.00	100,000.00
47000 · Development Revenue - Other	0.00	0.00	370.00	0.00	0.00
Total 47000 · Development Revenue	40,230.31	60,000.00	266,923.88	243,500.00	300,000.00
Total Income	573,721.27	595,750.00	7,934,017.47	7,768,305.00	9,021,005.00
Gross Profit	573,721.27	595,750.00	7,934,017.47	7,768,305.00	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	680.00	0.00	4,467.86	70.00	70.00
50600 · Officials	1,520.00	1,000.00	17,766.00	10,650.00	11,900.00
50640 · Athletic Stipend	4,500.00	0.00	34,155.00	21,000.00	26,000.00
50700 · Facility or Field Rental	600.00	1,000.00	2,943.75	6,050.00	11,050.00
50705 · Athletic Building/Grounds Mntc	0.00	100.00	2,161.81	800.00	1,100.00

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50710 · Athletic Equipment and Supplies					
50715 · Athletic Gear for resale	0.00		2,276.25		
50710 · Athletic Equipment and Supplies - Other	697.09	1,000.00	11,145.49	10,500.00	13,500.00
Total 50710 · Athletic Equipment and Supplies	697.09	1,000.00	13,421.74	10,500.00	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	566.79	250.00	7,889.79	4,450.00	5,700.00
50770 · Athletic League Fees					
50775 · Tournament participation fees	1,545.00	1,000.00	8,562.77	9,750.00	11,750.00
50770 · Athletic League Fees - Other	300.00	1,000.00	14,905.00	12,000.00	13,000.00
Total 50770 · Athletic League Fees	1,845.00	2,000.00	23,467.77	21,750.00	24,750.00
50780 · Uniforms					
50785 · Warmups	0.00	0.00	7,537.92	8,050.00	8,050.00
50780 · Uniforms - Other	2,913.22	1,000.00	22,700.93	6,000.00	6,000.00
Total 50780 · Uniforms	2,913.22	1,000.00	30,238.85	14,050.00	14,050.00
50800 · Athletic Tech Expenses	-1,099.00	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	12,223.10	6,350.00	156,901.47	109,560.00	132,450.00
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	1,448.61	1,300.00	13,789.10	11,700.00	15,600.00
70510 · Payroll Taxes	24,454.23	25,000.00	227,180.61	221,000.00	296,000.00
70525 · Employee Bonuses	0.00	0.00	65,482.83	60,000.00	65,000.00
70530 · Retirement	4,068.33	3,600.00	37,360.33	32,400.00	43,200.00
70535 · Retirement Plan Expense	0.00	0.00	6,252.00	5,925.00	7,900.00
70540 · Workers' Compensation	596.83	600.00	4,745.67	5,400.00	7,200.00
70545 · Health Plan	22,860.55	24,000.00	200,262.72	206,000.00	278,000.00
70600 · Substitutes	0.00	6,000.00	20,055.06	44,000.00	52,000.00
70610 · Salaries & Wages	333,614.02	338,000.00	2,980,963.91	3,004,000.00	3,990,000.00
70615 · Car Allowance	400.00	400.00	3,600.00	3,600.00	4,800.00
70640 · Academic Stipend	0.00	0.00	4,525.00	6,750.00	12,000.00
72315 · Cell phone reimbursement	355.00	400.00	3,195.00	3,600.00	4,800.00
72820 · Life, LTD, & STD Ins	7,123.66	3,200.00	34,962.82	31,600.00	41,200.00
73250 · Unemployment Taxes	284.73	290.00	2,203.46	2,180.00	3,050.00
73260 · Background Checks	0.00	100.00	560.85	700.00	1,000.00
Total 70101 · Personnel Expenses	395,205.96	402,890.00	3,605,139.36	3,638,855.00	4,821,750.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	21,830.97	22,000.00	202,736.91	209,000.00	260,000.00
70114 · Employee Discounts	30,019.07	30,000.00	293,338.08	296,000.00	380,000.00
70115 · Tuition Discounts	10,509.51	10,500.00	213,097.63	206,500.00	230,000.00
Total 70120 · Discounts & Allowances	62,359.55	62,500.00	709,172.62	711,500.00	870,000.00
70130 · Enrollment & Billing Expense	380.00		2,240.00		
70200 · Professional Development					
70650 · Teacher Certification Expense	100.00	100.00	875.00	900.00	1,600.00
70200 · Professional Development - Other	2,801.99	500.00	10,729.68	8,950.00	15,000.00
Total 70200 · Professional Development	2,901.99	600.00	11,604.68	9,850.00	16,600.00

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70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	1,999.56	1,000.00	190,273.37	207,000.00	210,000.00
70251 · Shipping & Handling	0.00	0.00	1,978.01	1,800.00	7,000.00
74050 · Online Resources/Databases	0.00	0.00	49,216.04	43,700.00	43,700.00
70240 · Curriculum Expenses - Other	20.69		521.52		
Total 70240 · Curriculum Expenses	2,020.25	1,000.00	241,988.94	252,500.00	260,700.00
70275 · Testing Expense	0.00	0.00	15,478.44	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	367.86	1,000.00	8,975.00	9,000.00	13,000.00
70522 · Inservice Expense	0.00	0.00	4,186.85	5,500.00	5,500.00
70700 · Classroom Expense					
70270 · Student School Supplies	233.84	0.00	51,792.07	40,000.00	40,000.00
70701 · Teacher Supplies	62.25	700.00	3,282.01	7,000.00	9,100.00
70704 · Student Tech Expense	0.00	0.00	1,954.15	1,800.00	8,800.00
70705 · Classroom Equipment	0.00	0.00	1,252.66	500.00	7,500.00
70706 · Classroom Furnishings	0.00	1,000.00	7,077.97	11,500.00	14,500.00
Total 70700 · Classroom Expense	296.09	1,700.00	65,358.86	60,800.00	79,900.00
70710 · Fine Arts Expenses					
70713 · Art Supplies	833.87	250.00	5,849.74	6,000.00	7,500.00
70715 · Choir/Music	45.47	300.00	9,293.91	6,750.00	7,650.00
Total 70710 · Fine Arts Expenses	879.34	550.00	15,143.65	12,750.00	15,150.00
70720 · Snacks	1,022.82	1,300.00	10,914.38	10,900.00	13,500.00
70740 · Graduation Expense	3,122.00	0.00	3,776.49	7,500.00	7,500.00
70750 · Academic Events/Competitions	1,884.91	2,000.00	11,305.83	15,500.00	19,500.00
70805 · Professional Assoc & Org	150.00	0.00	1,985.84	50.00	2,000.00
70900 · Program Exp/Student Events					
70260 · Field Trips	2,174.18	750.00	6,779.05	5,250.00	7,000.00
70900 · Program Exp/Student Events - Other	2,625.74	0.00	18,743.14	3,000.00	38,500.00
Total 70900 · Program Exp/Student Events	4,799.92	750.00	25,522.19	8,250.00	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	28,000.00	28,000.00
72060 · Membership fees					
72055 · Accreditation Fees & Expenses	369.45	0.00	15,046.95	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	369.45	0.00	17,731.95	15,950.00	15,950.00
72240 · Bank Fees					
72250 · Bank Service Charges	-42.33	100.00	-484.96	900.00	1,200.00
72251 · Merchant Acct Fees	1,854.64	3,000.00	35,069.53	30,500.00	39,500.00
72550 · Interest Expense	1,863.94	1,900.00	16,775.46	17,100.00	22,800.00
Total 72240 · Bank Fees	3,676.25	5,000.00	51,360.03	48,500.00	63,500.00

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72340 · Technology					
70730 · Computer Software	3,087.93	2,000.00	23,293.62	17,000.00	23,000.00
72300 · Computer Service & Support	6,847.18	8,000.00	61,815.70	71,000.00	95,000.00
72305 · Computer Hardware	93.49	3,000.00	2,612.31	13,000.00	35,000.00
76375 · Website Management	600.00	600.00	8,200.00	8,200.00	10,000.00
Total 72340 · Technology	10,628.60	13,600.00	95,921.63	109,200.00	163,000.00
72400 · Depreciation Expense	82,023.05	69,000.00	643,092.20	621,000.00	828,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	13,783.98	13,000.00	110,139.27	112,000.00	151,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	16,681.10	17,000.00	149,607.70	152,200.00	216,200.00
73277 · Janitorial Supplies	2,279.42	3,000.00	22,636.82	25,000.00	34,000.00
73275 · Janitorial Expense - Other	0.00		37.82	0.00	0.00
Total 73275 · Janitorial Expense	18,960.52	20,000.00	172,282.34	177,200.00	250,200.00
73340 · Campus Lease Payment	1,847.00	1,500.00	9,137.00	9,450.00	12,700.00
73345 · Rent Expense/Offsite Storage	485.90	450.00	4,439.00	4,300.00	5,650.00
73360 · Interest Expense (Facility)	70,913.74	76,000.00	668,069.18	678,000.00	906,000.00
72600 · Facilities Expenses - Other	0.00		1,000.00		
Total 72600 · Facilities Expenses	105,991.14	110,950.00	965,066.79	980,950.00	1,325,550.00
72625 · Building & Grounds	22,573.51	8,000.00	102,576.17	107,000.00	131,000.00
72650 · First Aid Supplies	101.73	250.00	1,781.72	2,950.00	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	0.00	0.00	164.87	500.00	1,000.00
72810 · Directors & Trustees Expenses - Other	0.00	200.00	1,212.34	1,600.00	2,200.00
Total 72810 · Directors & Trustees Expenses	0.00	200.00	1,377.21	2,100.00	3,200.00
72815 · Insurance					
72825 · Liability, Auto, etc	9,259.59	9,300.00	96,233.51	88,600.00	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	100,380.51	92,800.00	120,700.00
73000 · Office Expenses					
72850 · Postage	0.00	150.00	2,975.51	1,300.00	2,100.00
73010 · Copier Lease	3,960.88	2,100.00	24,810.20	18,900.00	25,200.00
73025 · Office Furnishings	233.96	250.00	6,216.57	6,850.00	7,600.00
73045 · Printing Expense	0.00	0.00	0.00	0.00	0.00
73050 · Supplies	1,625.16	2,600.00	29,288.57	28,700.00	36,500.00
Total 73000 · Office Expenses	5,820.00	5,100.00	63,290.85	55,750.00	71,400.00
73055 · Open House/Family Preview	0.00	0.00	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	3,635.54	500.00	11,094.72	4,000.00	5,500.00
73355 · Fuel Expense	0.00	100.00	90.40	900.00	1,200.00

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74000 · Library Material					
74010 · Elementary	1,999.00	500.00	2,987.46	4,400.00	6,400.00
74020 · Secondary	0.00	100.00	45.51	700.00	1,000.00
75000 · Library Supplies	0.00	100.00	1,378.79	1,200.00	1,500.00
74000 · Library Material - Other	0.00	0.00	0.00	0.00	0.00
Total 74000 · Library Material	1,999.00	700.00	4,411.76	6,300.00	8,900.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	-911.27	4,500.00	17,585.59	36,000.00	48,000.00
76350 · Donor Relations	0.00	200.00	3,513.84	3,400.00	4,000.00
76600 · Jog-a-thon/Cru Ball Expenses	2,498.69	2,200.00	9,848.78	7,550.00	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	1,587.42	6,900.00	30,948.21	48,950.00	63,550.00
76250 · Advertising	0.00	1,000.00	11,827.50	8,600.00	11,600.00
77000 · Mission Project Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	735,279.07	711,240.00	7,042,856.55	7,030,315.00	9,206,650.00
Net Ordinary Income	-161,557.80	-115,490.00	891,160.92	737,990.00	-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	-161,557.80	-115,490.00	891,535.82	737,990.00	-185,645.00