

Round Rock Christian Academy
Profit & Loss Budget Performance
May 2025

	May 25	Budget	Jul '24 - May 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	14,067.76	13,500.00	277,702.08	280,000.00	286,000.00
40120 · Elem Tuition	159,221.83	156,000.00	3,502,996.18	3,451,000.00	3,586,000.00
40130 · Sec Tuition	166,049.05	165,000.00	3,715,697.89	3,703,000.00	3,838,000.00
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	339,338.64	334,500.00	7,496,396.15	7,434,000.00	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	1,375.00	0.00	4,250.00	0.00	0.00
Total 40300 · New Student Fee	1,375.00	0.00	182,375.00	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	0.00	0.00	8,879.62	2,400.00	2,400.00
40725 · Student Fines	240.00	50.00	962.00	500.00	500.00
40730 · Sec Other Revenue	-194.00		728.55		
40735 · Student Tech Fees	720.00	0.00	12,495.00	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	766.00	50.00	23,065.17	14,900.00	14,900.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	13,100.00	14,200.00	147,297.75	142,800.00	142,800.00
40830 · Hang Time	3,215.00	3,200.00	28,327.50	30,300.00	30,300.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	0.00
Total 40800 · Extended Care	16,315.00	17,400.00	175,625.25	173,100.00	173,100.00
40900 · Discovery	3,915.00	2,900.00	34,622.50	26,150.00	29,050.00
41000 · Summer Programs Revenue	3,587.50	0.00	36,772.50	34,000.00	34,000.00
41105 · Other Income					
41075 · Late Fees	35.00	100.00	920.00	900.00	1,000.00
41100 · Interest Income	0.00	8,000.00	64,405.27	89,000.00	97,000.00
41105 · Other Income - Other	837.44	0.00	11,966.52	2,800.00	2,800.00
Total 41105 · Other Income	872.44	8,100.00	77,291.79	92,700.00	100,800.00

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41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	0.00	1,500.00	11,795.00	20,850.00	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	18,795.00	23,450.00	23,450.00
42150 · Athletic Revenue					
42000 · Athletic Fee	0.00	0.00	92,385.97	66,500.00	66,500.00
42100 · Athletic Gate/Ticket Fees	0.00	2,000.00	29,085.10	36,600.00	36,600.00
42120 · Athletic Tournaments & Events					
42125 · Athletic Tournament Income	0.00		4,678.38		
42130 · Athletic Sport Camps/Clinics	2,227.71	0.00	16,549.15	7,000.00	13,200.00
42120 · Athletic Tournaments & Events - Other	2,835.00		2,835.00		
Total 42120 · Athletic Tournaments & Events	5,062.71	0.00	24,062.53	7,000.00	13,200.00
42200 · Athletic Photo Income	-1,073.55	0.00	4,462.33	8,700.00	8,700.00
42300 · Athletic Apparel Sales Revenue	103.78	0.00	4,160.82	130.00	130.00
42150 · Athletic Revenue - Other	25.00	0.00	481.68	0.00	0.00
Total 42150 · Athletic Revenue	4,117.94	2,000.00	154,638.43	118,930.00	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	3,000.00	1,325.00	3,000.00	3,000.00
Total 43000 · Fine Arts Revenue	0.00	3,000.00	1,900.00	3,000.00	3,000.00
45100 · Tangible Goods Sales Revenue					
45000 · Snack/Lunch Program Revenue	1,693.00	1,200.00	15,187.20	11,050.00	11,050.00
45050 · School Apparel/Uniform Revenue	0.00	100.00	8,185.98	2,500.00	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	1,693.00	1,300.00	23,373.18	13,550.00	13,550.00
46000 · Library Revenue	10.00	1,500.00	2,644.73	3,150.00	3,150.00
47000 · Development Revenue					
47010 · Annual Fund	1,374.58	1,000.00	210,162.50	199,500.00	200,000.00
47020 · Scholarship Income	20.00	0.00	10,220.00	0.00	0.00
47030 · Spring Event Income	8,546.93	0.00	111,955.61	100,000.00	100,000.00
47000 · Development Revenue - Other	0.00	0.00	370.00	0.00	0.00
Total 47000 · Development Revenue	9,941.51	1,000.00	332,708.11	299,500.00	300,000.00
Total Income	379,432.03	373,250.00	8,903,887.31	8,727,305.00	9,021,005.00
Gross Profit	379,432.03	373,250.00	8,903,887.31	8,727,305.00	9,021,005.00
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	0.00	0.00	355.00	40.00	40.00
50400 · Other Athletic Expense	440.00	0.00	4,907.86	70.00	70.00
50600 · Officials	0.00	250.00	19,036.00	11,900.00	11,900.00
50640 · Athletic Stipend	9,000.00	0.00	51,155.00	26,000.00	26,000.00
50700 · Facility or Field Rental	4,792.50	500.00	7,736.25	7,550.00	11,050.00
50705 · Athletic Building/Grounds Mntc	0.00	100.00	2,161.81	1,000.00	1,100.00

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50710 · Athletic Equipment and Supplies					
50715 · Athletic Gear for resale	60.25		2,652.40		
50710 · Athletic Equipment and Supplies - Other	5,012.87	1,000.00	17,790.63	12,500.00	13,500.00
Total 50710 · Athletic Equipment and Supplies	5,073.12	1,000.00	20,443.03	12,500.00	13,500.00
50725 · Sport camp/clinic expenses	0.00	1,250.00	5,029.90	6,250.00	6,750.00
50730 · Travel/lodging/meals	639.31	1,000.00	9,393.05	5,700.00	5,700.00
50770 · Athletic League Fees					
50775 · Tournament participation fees	0.00	1,000.00	9,739.77	11,750.00	11,750.00
50770 · Athletic League Fees - Other	1,107.00	1,000.00	16,212.00	13,000.00	13,000.00
Total 50770 · Athletic League Fees	1,107.00	2,000.00	25,951.77	24,750.00	24,750.00
50780 · Uniforms					
50785 · Warmups	0.00	0.00	7,537.92	8,050.00	8,050.00
50780 · Uniforms - Other	0.00	0.00	23,342.93	6,000.00	6,000.00
Total 50780 · Uniforms	0.00	0.00	30,880.85	14,050.00	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	-63.75	0.00	2,340.00
Total 50100 · Athletics Expenses	21,051.93	6,100.00	192,305.77	125,010.00	132,450.00
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	1,328.60	1,300.00	17,266.45	14,300.00	15,600.00
70510 · Payroll Taxes	26,133.68	25,000.00	278,174.60	271,000.00	296,000.00
70525 · Employee Bonuses	0.00	0.00	65,482.83	60,000.00	65,000.00
70530 · Retirement	4,222.16	3,600.00	45,655.60	39,600.00	43,200.00
70535 · Retirement Plan Expense	1,387.00	0.00	9,447.12	7,900.00	7,900.00
70540 · Workers' Compensation	596.83	600.00	5,939.33	6,600.00	7,200.00
70545 · Health Plan	22,860.55	24,000.00	245,983.82	254,000.00	278,000.00
70600 · Substitutes	0.00	2,000.00	20,055.06	52,000.00	52,000.00
70610 · Salaries & Wages	342,221.21	338,000.00	3,661,655.51	3,680,000.00	3,990,000.00
70615 · Car Allowance	400.00	400.00	4,400.00	4,400.00	4,800.00
70640 · Academic Stipend	5,344.36	2,250.00	10,411.86	12,000.00	12,000.00
72315 · Cell phone reimbursement	355.00	400.00	3,905.00	4,400.00	4,800.00
72820 · Life, LTD, & STD Ins	0.00	3,200.00	38,524.65	38,000.00	41,200.00
73250 · Unemployment Taxes	66.69	290.00	2,386.47	2,760.00	3,050.00
73260 · Background Checks	0.00	100.00	593.17	900.00	1,000.00
Total 70101 · Personnel Expenses	404,916.08	401,140.00	4,409,881.47	4,447,860.00	4,821,750.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	14,385.97	16,000.00	241,153.85	247,000.00	260,000.00
70114 · Employee Discounts	29,663.82	30,000.00	353,020.97	356,000.00	380,000.00
70115 · Tuition Discounts	7,345.26	7,000.00	230,698.65	224,000.00	230,000.00
Total 70120 · Discounts & Allowances	51,395.05	53,000.00	824,873.47	827,000.00	870,000.00
70130 · Enrollment & Billing Expense	260.00		2,880.00		

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70200 · Professional Development					
70650 · Teacher Certification Expense	700.00	500.00	1,575.00	1,500.00	1,600.00
70200 · Professional Development - Other	721.27	500.00	11,920.94	9,950.00	15,000.00
Total 70200 · Professional Development	1,421.27	1,000.00	13,495.94	11,450.00	16,600.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	-1,568.18	1,000.00	188,182.93	209,000.00	210,000.00
70251 · Shipping & Handling	10.00	0.00	2,023.98	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	-659.12		-137.60		
Total 70240 · Curriculum Expenses	-2,217.30	1,000.00	239,285.35	254,500.00	260,700.00
70275 · Testing Expense	3,293.13	0.00	19,750.49	19,000.00	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	56.75	0.00	5,000.00
70520 · Employee Relations	3,073.43	2,000.00	12,702.51	12,000.00	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	0.00	0.00	51,825.59	40,000.00	40,000.00
70701 · Teacher Supplies	42.76	700.00	3,345.57	8,400.00	9,100.00
70704 · Student Tech Expense	0.00	3,000.00	1,954.15	8,800.00	8,800.00
70705 · Classroom Equipment	44.68	0.00	1,297.34	500.00	7,500.00
70706 · Classroom Furnishings	0.00	1,000.00	7,090.96	13,500.00	14,500.00
70700 · Classroom Expense - Other	35.98		35.98		
Total 70700 · Classroom Expense	123.42	4,700.00	65,549.59	71,200.00	79,900.00
70710 · Fine Arts Expenses					
70713 · Art Supplies	-99.98	250.00	9,687.89	7,250.00	7,500.00
70715 · Choir/Music	45.99	300.00	12,846.88	7,350.00	7,650.00
Total 70710 · Fine Arts Expenses	-53.99	550.00	22,534.77	14,600.00	15,150.00
70720 · Snacks	89.06	1,300.00	12,042.30	13,500.00	13,500.00
70740 · Graduation Expense	1,153.82	0.00	11,728.37	7,500.00	7,500.00
70750 · Academic Events/Competitions	1,846.78	1,000.00	16,449.48	18,500.00	19,500.00
70805 · Professional Assoc & Org	0.00	0.00	1,985.84	50.00	2,000.00
70900 · Program Exp/Student Events					
70260 · Field Trips	604.36	1,000.00	8,968.39	7,000.00	7,000.00
70900 · Program Exp/Student Events - Other	1,112.57	0.00	21,779.89	3,000.00	38,500.00
Total 70900 · Program Exp/Student Events	1,716.93	1,000.00	30,748.28	10,000.00	45,500.00
71000 · Summer Programs Expenses	171.48	3,000.00	1,095.31	4,000.00	7,000.00
72050 · Professional Fees	4,950.00	0.00	28,950.00	28,000.00	28,000.00
72060 · Membership fees					
72055 · Accreditation Fees & Expenses	0.00	0.00	15,046.95	13,000.00	13,000.00
72060 · Membership fees - Other	255.00	0.00	3,050.00	2,950.00	2,950.00
Total 72060 · Membership fees	255.00	0.00	18,096.95	15,950.00	15,950.00

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72240 · Bank Fees					
72250 · Bank Service Charges	68.96	100.00	-497.00	1,100.00	1,200.00
72251 · Merchant Acct Fees	-1,668.81	3,000.00	37,140.87	36,500.00	39,500.00
72550 · Interest Expense	1,863.94	1,900.00	20,503.34	20,900.00	22,800.00
72240 · Bank Fees - Other	0.00		11.46		
Total 72240 · Bank Fees	264.09	5,000.00	57,158.67	58,500.00	63,500.00
72340 · Technology					
70730 · Computer Software	1,092.93	1,000.00	25,479.47	19,000.00	23,000.00
72300 · Computer Service & Support	6,181.17	8,000.00	76,264.87	87,000.00	95,000.00
72305 · Computer Hardware	0.00	2,000.00	2,612.31	20,000.00	35,000.00
76375 · Website Management	600.00	600.00	9,444.34	9,400.00	10,000.00
Total 72340 · Technology	7,874.10	11,600.00	113,800.99	135,400.00	163,000.00
72400 · Depreciation Expense	82,023.05	69,000.00	807,138.30	759,000.00	828,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	12,308.12	13,000.00	133,515.45	138,000.00	151,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	16,681.10	17,000.00	182,969.90	186,200.00	216,200.00
73277 · Janitorial Supplies	2,377.24	3,000.00	27,567.73	31,000.00	34,000.00
73275 · Janitorial Expense - Other	0.00		37.82	0.00	0.00
Total 73275 · Janitorial Expense	19,058.34	20,000.00	210,575.45	217,200.00	250,200.00
73340 · Campus Lease Payment	2,135.00	1,750.00	13,022.00	12,700.00	12,700.00
73345 · Rent Expense/Offsite Storage	485.90	450.00	5,410.80	5,200.00	5,650.00
73360 · Interest Expense (Facility)	78,712.67	76,000.00	819,330.56	830,000.00	906,000.00
72600 · Facilities Expenses - Other	1,331.92		3,760.15		
Total 72600 · Facilities Expenses	114,031.95	111,200.00	1,185,614.41	1,203,100.00	1,325,550.00
72625 · Building & Grounds	9,845.19	8,000.00	119,005.07	123,000.00	131,000.00
72650 · First Aid Supplies	0.00	250.00	1,781.72	3,450.00	3,700.00
72655 · Health Care Screenings	0.00	0.00	11,843.00	11,000.00	11,000.00
72800 · Misc Admin Expenses	0.00		-362.07		
72810 · Directors & Trustees Expenses					
72811 · Board Training	0.00	0.00	164.87	500.00	1,000.00
72810 · Directors & Trustees Expenses - Other	32.80	200.00	1,283.26	2,000.00	2,200.00
Total 72810 · Directors & Trustees Expenses	32.80	200.00	1,448.13	2,500.00	3,200.00
72815 · Insurance					
72825 · Liability, Auto, etc	9,259.59	9,300.00	114,752.69	107,200.00	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	118,899.69	111,400.00	120,700.00

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73000 · Office Expenses					
72850 · Postage	0.00	150.00	3,292.64	1,600.00	2,100.00
73010 · Copier Lease	5,374.33	2,100.00	32,490.95	23,100.00	25,200.00
73025 · Office Furnishings	0.00	250.00	6,337.74	7,350.00	7,600.00
73045 · Printing Expense	0.00	0.00	0.00	0.00	0.00
73050 · Supplies	1,883.88	2,600.00	33,961.88	33,900.00	36,500.00
Total 73000 · Office Expenses	7,258.21	5,100.00	76,083.21	65,950.00	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	77.68	500.00	11,467.07	5,000.00	5,500.00
73355 · Fuel Expense	0.00	100.00	140.44	1,100.00	1,200.00
74000 · Library Material					
74010 · Elementary	659.12	500.00	3,646.58	5,400.00	6,400.00
74020 · Secondary	0.00	100.00	45.51	900.00	1,000.00
75000 · Library Supplies	0.00	100.00	1,428.79	1,400.00	1,500.00
75020 · Library Furnishings	37.97		37.97		
74000 · Library Material - Other	0.00	0.00	0.00	0.00	0.00
Total 74000 · Library Material	697.09	700.00	5,158.85	7,700.00	8,900.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	12,795.36	4,500.00	66,578.44	45,500.00	48,000.00
76350 · Donor Relations	0.00	200.00	3,513.84	3,800.00	4,000.00
76600 · Jog-a-thon/Cru Ball Expenses	-103.58	0.00	11,170.54	9,550.00	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	12,691.78	4,700.00	81,262.82	60,850.00	63,550.00
76250 · Advertising	0.00	1,000.00	11,827.50	10,600.00	11,600.00
77000 · Mission Project Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	737,501.62	702,440.00	8,546,310.76	8,461,020.00	9,206,650.00
Net Ordinary Income	-358,069.59	-329,190.00	357,576.55	266,285.00	-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	-358,069.59	-329,190.00	357,951.45	266,285.00	-185,645.00