

Round Rock Christian Academy
Profit & Loss Budget Performance
July 2025

	Jul 25	Budget	Jul 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	224,400.00	62,000.00	224,400.00	62,000.00	260,000.00
40120 · Elem Tuition	3,585,559.50	947,000.00	3,585,559.50	947,000.00	3,617,000.00
40130 · Sec Tuition	4,562,467.50	1,160,000.00	4,562,467.50	1,160,000.00	4,625,000.00
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	8,372,427.00	2,169,000.00	8,372,427.00	2,169,000.00	8,502,000.00
40200 · Registration Fees					
40210 · EC Reg Fee	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
40220 · Elem Reg Fee	160,925.00	162,000.00	160,925.00	162,000.00	162,000.00
40230 · Sec Reg Fee	178,600.00	180,000.00	178,600.00	180,000.00	180,000.00
40200 · Registration Fees - Other	13,450.00	0.00	13,450.00	0.00	9,850.00
Total 40200 · Registration Fees	361,975.00	351,000.00	361,975.00	351,000.00	360,850.00
40300 · New Student Fee					
40310 · EC New Student Fee	9,975.00	10,000.00	9,975.00	10,000.00	10,000.00
40320 · Elem New Student Fee	52,128.66	52,000.00	52,128.66	52,000.00	52,000.00
40330 · Sec New Student Fee	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
40340 · International Student Fee	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
40300 · New Student Fee - Other	875.00	875.00	875.00	875.00	875.00
Total 40300 · New Student Fee	103,478.66	103,375.00	103,478.66	103,375.00	103,375.00
40500 · Yearbook Revenue	0.00	4,000.00	0.00	4,000.00	8,000.00
40630 · Senior Graduation Revenue	0.00	0.00	0.00	0.00	6,000.00
40700 · Student Fees Revenue					
40715 · Student Organization Memb Fees	1,800.00	2,000.00	1,800.00	2,000.00	8,500.00
40725 · Student Fines	0.00	500.00	0.00	500.00	500.00
40730 · Sec Other Revenue	0.00	0.00	0.00	0.00	0.00
40735 · Student Tech Fees	0.00	0.00	0.00	0.00	15,000.00
40700 · Student Fees Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Student Fees Revenue	1,800.00	2,500.00	1,800.00	2,500.00	24,000.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	11,762.50	0.00	11,762.50	0.00	153,500.00
40830 · Hang Time	1,800.00	0.00	1,800.00	0.00	30,600.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	0.00
Total 40800 · Extended Care	13,562.50	0.00	13,562.50	0.00	184,100.00
40900 · Discovery	0.00	0.00	0.00	0.00	36,000.00
41000 · Summer Programs Revenue	16,575.00	16,500.00	16,575.00	16,500.00	35,000.00
41105 · Other Income					
41075 · Late Fees	420.00	425.00	420.00	425.00	1,430.00
41100 · Interest Income	1,949.64	2,000.00	1,949.64	2,000.00	70,750.00
41105 · Other Income - Other	0.00	0.00	0.00	0.00	0.00
Total 41105 · Other Income	2,369.64	2,425.00	2,369.64	2,425.00	72,180.00

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41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	0.00	0.00	0.00	0.00	0.00
41150 · Contrib Revenue - Restricted	9,822.58	9,800.00	9,822.58	9,800.00	9,800.00
41156 · Contributed Revenue-Paver/Brick	0.00	0.00	0.00	0.00	0.00
41157 · Contr Rev-Gym Fund Mgmt Desig	0.00	0.00	0.00	0.00	0.00
Total 41110 · Contributed Revenue	9,822.58	9,800.00	9,822.58	9,800.00	9,800.00
42150 · Athletic Revenue					
42000 · Athletic Fee	0.00	0.00	0.00	0.00	90,000.00
42100 · Athletic Gate/Ticket Fees	0.00	0.00	0.00	0.00	30,000.00
42120 · Athletic Tournaments & Events					
42125 · Athletic Tournament Income	0.00	0.00	0.00	0.00	2,500.00
42130 · Athletic Sport Camps/Clinics	-642.04	6,000.00	-642.04	6,000.00	25,000.00
42120 · Athletic Tournaments & Events - Other	125.00		125.00		
Total 42120 · Athletic Tournaments & Events	-517.04	6,000.00	-517.04	6,000.00	27,500.00
42200 · Athletic Photo Income	0.00	450.00	0.00	450.00	4,950.00
42300 · Athletic Apparel Sales Revenue	0.00	0.00	0.00	0.00	4,000.00
42150 · Athletic Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 42150 · Athletic Revenue	-517.04	6,450.00	-517.04	6,450.00	156,450.00
43000 · Fine Arts Revenue					
43200 · Music Revenue	0.00	0.00	0.00	0.00	0.00
43000 · Fine Arts Revenue - Other	0.00	0.00	0.00	0.00	1,400.00
Total 43000 · Fine Arts Revenue	0.00	0.00	0.00	0.00	1,400.00
45100 · Tangible Goods Sales Revenue					
45000 · Snack/Lunch Program Revenue	0.00	15,000.00	0.00	15,000.00	15,000.00
45050 · School Apparel/Uniform Revenue	0.00	0.00	0.00	0.00	15,000.00
45100 · Tangible Goods Sales Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 45100 · Tangible Goods Sales Revenue	0.00	15,000.00	0.00	15,000.00	30,000.00
46000 · Library Revenue	0.00	0.00	0.00	0.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	480.00	500.00	480.00	500.00	220,000.00
47020 · Scholarship Income	20.00	0.00	20.00	0.00	0.00
47030 · Spring Event Income	0.00	0.00	0.00	0.00	125,000.00
47000 · Development Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 47000 · Development Revenue	500.00	500.00	500.00	500.00	345,000.00
Total Income	8,881,993.34	2,680,550.00	8,881,993.34	2,680,550.00	9,877,155.00
Gross Profit	8,881,993.34	2,680,550.00	8,881,993.34	2,680,550.00	9,877,155.00

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Expense	Jul 25	Budget	Jul 25	YTD Budget	Annual Budget
50100 · Athletics Expenses					
50300 · Coach Training	1,661.99	1,700.00	1,661.99	1,700.00	3,400.00
50400 · Other Athletic Expense	0.00	0.00	0.00	0.00	0.00
50600 · Officials	180.00	0.00	180.00	0.00	25,500.00
50640 · Athletic Stipend	1,836.02	0.00	1,836.02	0.00	40,000.00
50700 · Facility or Field Rental	0.00	0.00	0.00	0.00	14,000.00
50705 · Athletic Building/Grounds Mntc	0.00	0.00	0.00	0.00	2,500.00
50710 · Athletic Equipment and Supplies					
50715 · Athletic Gear for resale	3,424.49		3,424.49		
50710 · Athletic Equipment and Supplies - Other	6,448.89	9,800.00	6,448.89	9,800.00	15,000.00
Total 50710 · Athletic Equipment and Supplies	9,873.38	9,800.00	9,873.38	9,800.00	15,000.00
50725 · Sport camp/clinic expenses	2,520.00	2,500.00	2,520.00	2,500.00	6,000.00
50730 · Travel/lodging/meals	0.00	0.00	0.00	0.00	7,500.00
50770 · Athletic League Fees					
50775 · Tournament participation fees	0.00	0.00	0.00	0.00	10,000.00
50770 · Athletic League Fees - Other	0.00	0.00	0.00	0.00	17,000.00
Total 50770 · Athletic League Fees	0.00	0.00	0.00	0.00	27,000.00
50780 · Uniforms					
50785 · Warmups	0.00	0.00	0.00	0.00	8,000.00
50780 · Uniforms - Other	3,997.02	4,000.00	3,997.02	4,000.00	19,000.00
Total 50780 · Uniforms	3,997.02	4,000.00	3,997.02	4,000.00	27,000.00
50800 · Athletic Tech Expenses	-289.00	0.00	-289.00	0.00	17,000.00
50100 · Athletics Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 50100 · Athletics Expenses	19,779.41	18,000.00	19,779.41	18,000.00	184,900.00
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	1,308.90	1,675.00	1,308.90	1,675.00	20,000.00
70510 · Payroll Taxes	21,835.23	25,400.00	21,835.23	25,400.00	304,800.00
70525 · Employee Bonuses	0.00	0.00	0.00	0.00	70,000.00
70530 · Retirement	3,796.52	4,575.00	3,796.52	4,575.00	54,900.00
70535 · Retirement Plan Expense	1,949.31	2,000.00	1,949.31	2,000.00	24,000.00
70540 · Workers' Compensation	0.00	7,500.00	0.00	7,500.00	7,500.00
70545 · Health Plan	19,591.87	19,500.00	19,591.87	19,500.00	300,000.00
70600 · Substitutes	0.00	0.00	0.00	0.00	24,500.00
70610 · Salaries & Wages	291,083.98	285,000.00	291,083.98	285,000.00	4,235,000.00
70615 · Car Allowance	400.00	400.00	400.00	400.00	4,800.00
70640 · Academic Stipend	6,923.75	0.00	6,923.75	0.00	7,000.00
72315 · Cell phone reimbursement	355.00	440.00	355.00	440.00	5,280.00
72820 · Life, LTD, & STD Ins	6,390.45	3,200.00	6,390.45	3,200.00	38,400.00
73250 · Unemployment Taxes	225.51	300.00	225.51	300.00	3,600.00
73260 · Background Checks	304.00	75.00	304.00	75.00	900.00
Total 70101 · Personnel Expenses	354,164.52	350,065.00	354,164.52	350,065.00	5,100,680.00

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70120 · Discounts & Allowances					
70110 · Scholarship Expense	279,018.75	23,350.00	279,018.75	23,350.00	280,000.00
70114 · Employee Discounts	401,256.25	34,620.00	401,256.25	34,620.00	415,000.00
70115 · Tuition Discounts	225,825.23	20,595.00	225,825.23	20,595.00	250,000.00
Total 70120 · Discounts & Allowances	906,100.23	78,565.00	906,100.23	78,565.00	945,000.00
70130 · Enrollment & Billing Expense	27,775.00		27,775.00		
70200 · Professional Development					
70650 · Teacher Certification Expense	0.00	170.00	0.00	170.00	2,000.00
70200 · Professional Development - Other	4,949.11	5,000.00	4,949.11	5,000.00	15,000.00
Total 70200 · Professional Development	4,949.11	5,170.00	4,949.11	5,170.00	17,000.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	104,555.61	110,000.00	104,555.61	110,000.00	130,000.00
70251 · Shipping & Handling	322.87	300.00	322.87	300.00	4,700.00
74050 · Online Resources/Databases	4,155.00	4,200.00	4,155.00	4,200.00	50,400.00
70240 · Curriculum Expenses - Other	1,300.00		1,300.00		
Total 70240 · Curriculum Expenses	110,333.48	114,500.00	110,333.48	114,500.00	185,100.00
70275 · Testing Expense	0.00	1,500.00	0.00	1,500.00	23,500.00
70285 · Yearbook Expense	13,070.76	1,290.00	13,070.76	1,290.00	15,480.00
70300 · Bad Debt	136.59	0.00	136.59	0.00	5,000.00
70520 · Employee Relations	1,606.20	500.00	1,606.20	500.00	13,500.00
70522 · Inservice Expense	0.00	500.00	0.00	500.00	5,500.00
70700 · Classroom Expense					
70270 · Student School Supplies	8,370.64	10,000.00	8,370.64	10,000.00	58,500.00
70701 · Teacher Supplies	790.00	1,000.00	790.00	1,000.00	6,500.00
70704 · Student Tech Expense	3,413.91	3,500.00	3,413.91	3,500.00	9,000.00
70705 · Classroom Equipment	660.16	1,000.00	660.16	1,000.00	2,000.00
70706 · Classroom Furnishings	540.75	1,000.00	540.75	1,000.00	2,000.00
70700 · Classroom Expense - Other	3,294.73		3,294.73		
Total 70700 · Classroom Expense	17,070.19	16,500.00	17,070.19	16,500.00	78,000.00
70710 · Fine Arts Expenses					
70713 · Art Supplies	0.00	1,000.00	0.00	1,000.00	8,000.00
70715 · Choir/Music	649.41	800.00	649.41	800.00	12,000.00
Total 70710 · Fine Arts Expenses	649.41	1,800.00	649.41	1,800.00	20,000.00
70720 · Snacks	0.00	0.00	0.00	0.00	15,000.00
70740 · Graduation Expense	0.00	0.00	0.00	0.00	8,000.00
70750 · Academic Events/Competitions	230.62	0.00	230.62	0.00	19,175.00
70805 · Professional Assoc & Org	500.00	175.00	500.00	175.00	2,100.00
70900 · Program Exp/Student Events					
70260 · Field Trips	4,940.00	0.00	4,940.00	0.00	9,000.00
70900 · Program Exp/Student Events - Other	1,409.65	0.00	1,409.65	0.00	38,500.00
Total 70900 · Program Exp/Student Events	6,349.65	0.00	6,349.65	0.00	47,500.00
71000 · Summer Programs Expenses	63.90	1,000.00	63.90	1,000.00	6,000.00
71010 · Other Expenses	169.03		169.03		
72050 · Professional Fees	0.00	1,000.00	0.00	1,000.00	29,000.00

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72060 · Membership fees					
72055 · Accreditation Fees & Expenses	12,954.00	1,600.00	12,954.00	1,600.00	8,600.00
72060 · Membership fees - Other	1,599.00	13,000.00	1,599.00	13,000.00	15,000.00
Total 72060 · Membership fees	14,553.00	14,600.00	14,553.00	14,600.00	23,600.00
72240 · Bank Fees					
72250 · Bank Service Charges	42.87	100.00	42.87	100.00	1,200.00
72251 · Merchant Acct Fees	2,540.20	2,600.00	2,540.20	2,600.00	28,000.00
72550 · Interest Expense	1,368.84	2,000.00	1,368.84	2,000.00	24,000.00
Total 72240 · Bank Fees	3,951.91	4,700.00	3,951.91	4,700.00	53,200.00
72340 · Technology					
70730 · Computer Software	2,289.93	3,000.00	2,289.93	3,000.00	29,200.00
72300 · Computer Service & Support	6,826.20	9,000.00	6,826.20	9,000.00	108,000.00
72305 · Computer Hardware	17,835.75	18,000.00	17,835.75	18,000.00	45,000.00
76375 · Website Management	600.00	650.00	600.00	650.00	7,800.00
Total 72340 · Technology	27,551.88	30,650.00	27,551.88	30,650.00	190,000.00
72400 · Depreciation Expense	82,023.05	81,000.00	82,023.05	81,000.00	972,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	20,135.91	20,000.00	20,135.91	20,000.00	174,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	26,681.10	220,000.00	26,681.10	220,000.00	220,000.00
73277 · Janitorial Supplies	37.50	2,000.00	37.50	2,000.00	40,000.00
Total 73275 · Janitorial Expense	26,718.60	222,000.00	26,718.60	222,000.00	260,000.00
73340 · Campus Lease Payment	1,000.00	0.00	1,000.00	0.00	16,500.00
73345 · Rent Expense/Offsite Storage	485.90	500.00	485.90	500.00	6,000.00
73360 · Interest Expense (Facility)	73,315.04	75,000.00	73,315.04	75,000.00	900,000.00
Total 72600 · Facilities Expenses	121,655.45	317,500.00	121,655.45	317,500.00	1,356,500.00
72625 · Building & Grounds	19,596.86	20,000.00	19,596.86	20,000.00	108,000.00
72650 · First Aid Supplies	0.00	0.00	0.00	0.00	4,750.00
72655 · Health Care Screenings	0.00	0.00	0.00	0.00	12,000.00
72810 · Directors & Trustees Expenses					
72811 · Board Training	0.00	0.00	0.00	0.00	2,200.00
72810 · Directors & Trustees Expenses - Other	30.80	0.00	30.80	0.00	2,000.00
Total 72810 · Directors & Trustees Expenses	30.80	0.00	30.80	0.00	4,200.00
72815 · Insurance					
72825 · Liability, Auto, etc	4,335.00	5,000.00	4,335.00	5,000.00	165,000.00
72830 · Student Insurance	4,147.00	5,000.00	4,147.00	5,000.00	5,000.00
Total 72815 · Insurance	8,482.00	10,000.00	8,482.00	10,000.00	170,000.00

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73000 · Office Expenses					
72850 · Postage	1,674.33	1,600.00	1,674.33	1,600.00	3,250.00
73010 · Copier Lease	2,306.42	2,400.00	2,306.42	2,400.00	30,000.00
73025 · Office Furnishings	816.42	250.00	816.42	250.00	8,750.00
73045 · Printing Expense	0.00	100.00	0.00	100.00	1,200.00
73050 · Supplies	3,264.32	3,500.00	3,264.32	3,500.00	31,500.00
Total 73000 · Office Expenses	8,061.49	7,850.00	8,061.49	7,850.00	74,700.00
73055 · Open House/Family Preview	0.00	0.00	0.00	0.00	1,000.00
73100 · Taxes & Licenses	0.00	50.00	0.00	50.00	600.00
73350 · Vehicle Mtn & Repairs	4,355.05	4,400.00	4,355.05	4,400.00	12,650.00
73355 · Fuel Expense	0.00	200.00	0.00	200.00	2,400.00
73500 · Lunch Program Expenses	0.00	0.00	0.00	0.00	0.00
74000 · Library Material					
74010 · Elementary	0.00	600.00	0.00	600.00	7,200.00
74020 · Secondary	0.00	125.00	0.00	125.00	1,500.00
75000 · Library Supplies	369.16	100.00	369.16	100.00	1,200.00
75020 · Library Furnishings	1,755.57	1,800.00	1,755.57	1,800.00	1,800.00
74000 · Library Material - Other	0.00	0.00	0.00	0.00	0.00
Total 74000 · Library Material	2,124.73	2,625.00	2,124.73	2,625.00	11,700.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	0.00	0.00	0.00	0.00	68,000.00
76350 · Donor Relations	0.00	150.00	0.00	150.00	1,800.00
76600 · Jog-a-thon/Cru Ball Expenses	-52.70	0.00	-52.70	0.00	16,000.00
76700 · Contributions to RRCA	0.00	0.00	0.00	0.00	0.00
76000 · Foundation Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 76000 · Foundation Expenses	-52.70	150.00	-52.70	150.00	85,800.00
76250 · Advertising	0.00	1,200.00	0.00	1,200.00	14,400.00
77000 · Mission Project Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	1,755,281.62	1,085,490.00	1,755,281.62	1,085,490.00	9,817,935.00
Net Ordinary Income	7,126,711.72	1,595,060.00	7,126,711.72	1,595,060.00	59,220.00
Net Income	7,126,711.72	1,595,060.00	7,126,711.72	1,595,060.00	59,220.00