

Round Rock Christian Academy
Profit & Loss Budget Performance
August 2025

	<u>Aug 25</u>	<u>Budget</u>	<u>Jul - Aug 25</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	25,754.92	25,700.00	117,851.92	117,700.00	276,500.00
40120 · Elem Tuition	233,143.87	233,000.00	1,448,468.62	1,448,000.00	3,640,000.00
40130 · Sec Tuition	348,629.14	349,000.00	1,976,037.20	1,976,000.00	4,668,000.00
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	<u>607,527.93</u>	<u>607,700.00</u>	<u>3,542,357.74</u>	<u>3,541,700.00</u>	<u>8,584,500.00</u>
40200 · Registration Fees					
40210 · EC Reg Fee	775.00	0.00	9,775.00	9,000.00	9,000.00
40220 · Elem Reg Fee	0.00	0.00	160,925.00	162,000.00	162,000.00
40230 · Sec Reg Fee	475.00	0.00	179,075.00	180,000.00	180,000.00
40200 · Registration Fees - Other	17,500.00	18,500.00	30,950.00	31,950.00	33,450.00
Total 40200 · Registration Fees	<u>18,750.00</u>	<u>18,500.00</u>	<u>380,725.00</u>	<u>382,950.00</u>	<u>384,450.00</u>
40300 · New Student Fee					
40310 · EC New Student Fee	0.00	0.00	9,975.00	12,000.00	12,000.00
40320 · Elem New Student Fee	0.00	0.00	52,128.66	52,000.00	52,000.00
40330 · Sec New Student Fee	0.00	0.00	36,000.00	36,000.00	36,000.00
40340 · International Student Fee	0.00	6,500.00	4,500.00	6,500.00	8,000.00
40300 · New Student Fee - Other	1,625.00	1,600.00	2,500.00	2,600.00	4,600.00
Total 40300 · New Student Fee	<u>1,625.00</u>	<u>8,100.00</u>	<u>105,103.66</u>	<u>109,100.00</u>	<u>112,600.00</u>
40500 · Yearbook Revenue	6,565.00	400.00	6,565.00	4,400.00	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	2,018.00	2,000.00	3,818.00	3,800.00	8,500.00
40725 · Student Fines	0.00	0.00	0.00	500.00	500.00
40730 · Sec Other Revenue	0.00	0.00	0.00	0.00	0.00
40735 · Student Tech Fees	15,520.00	15,500.00	15,520.00	15,500.00	15,500.00
40700 · Student Fees Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 40700 · Student Fees Revenue	<u>17,538.00</u>	<u>17,500.00</u>	<u>19,338.00</u>	<u>19,800.00</u>	<u>24,500.00</u>

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40800 · Extended Care					
40820 · EC & Elem Extended Care	9,725.00	10,000.00	9,725.00	10,000.00	151,750.00
40830 · Hang Time	3,611.74	3,600.00	3,611.74	3,600.00	32,400.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	0.00
Total 40800 · Extended Care	<u>13,336.74</u>	<u>13,600.00</u>	<u>13,336.74</u>	<u>13,600.00</u>	<u>184,150.00</u>
40900 · Discovery	360.00	0.00	360.00	0.00	45,000.00
41000 · Summer Programs Revenue	2,749.79	0.00	19,324.79	16,500.00	35,000.00
41105 · Other Income					
41075 · Late Fees	35.00	105.00	455.00	530.00	1,430.00
41100 · Interest Income	977.12	1,000.00	2,926.76	3,000.00	67,000.00
41105 · Other Income - Other	0.00	0.00	0.00	0.00	0.00
Total 41105 · Other Income	<u>1,012.12</u>	<u>1,105.00</u>	<u>3,381.76</u>	<u>3,530.00</u>	<u>68,430.00</u>
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	0.00	0.00	0.00	0.00	0.00
41150 · Contrib Revenue - Restricted	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>9,822.58</u>	<u>9,800.00</u>	<u>9,800.00</u>
42150 · Athletic Revenue					
42000 · Athletic Fee	250.00	500.00	250.00	500.00	90,000.00
42100 · Athletic Gate/Ticket Fees	571.24	2,000.00	571.24	2,000.00	30,000.00
42120 · Athletic Tournaments & Events					
42125 · Athletic Tournament Income	0.00	250.00	0.00	250.00	2,500.00
42130 · Athletic Sport Camps/Clinics	0.00	2,000.00	-642.04	8,000.00	25,000.00
42120 · Athletic Tournaments & Events - O	0.00		125.00		
Total 42120 · Athletic Tournaments & Events	<u>0.00</u>	<u>2,250.00</u>	<u>-517.04</u>	<u>8,250.00</u>	<u>27,500.00</u>
42200 · Athletic Photo Income	2,269.87	2,300.00	2,269.87	2,300.00	5,000.00
42300 · Athletic Apparel Sales Revenue	589.11	400.00	639.11	400.00	4,000.00
42150 · Athletic Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 42150 · Athletic Revenue	<u>3,680.22</u>	<u>7,450.00</u>	<u>3,213.18</u>	<u>13,450.00</u>	<u>156,500.00</u>

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43000 · Fine Arts Revenue					
43200 · Music Revenue	0.00	0.00	0.00	0.00	0.00
43000 · Fine Arts Revenue - Other	-618.48	0.00	-618.48	0.00	1,400.00
Total 43000 · Fine Arts Revenue	<u>-618.48</u>	<u>0.00</u>	<u>-618.48</u>	<u>0.00</u>	<u>1,400.00</u>
45100 · Tangible Goods Sales Revenue					
45000 · Snack/Lunch Program Revenue	1,462.00	1,300.00	1,462.00	1,300.00	18,200.00
45050 · School Apparel/Uniform Revenue	5,903.80	700.00	5,903.80	700.00	5,700.00
45100 · Tangible Goods Sales Revenue - Othe	0.00	0.00	0.00	0.00	0.00
Total 45100 · Tangible Goods Sales Revenue	<u>7,365.80</u>	<u>2,000.00</u>	<u>7,365.80</u>	<u>2,000.00</u>	<u>23,900.00</u>
46000 · Library Revenue	1,602.33	300.00	1,602.33	300.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	2,185.00	2,000.00	2,665.00	2,500.00	220,000.00
47020 · Scholarship Income	20.00	0.00	40.00	0.00	0.00
47030 · Spring Event Income	5,000.00	5,000.00	5,000.00	5,000.00	125,000.00
47000 · Development Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 47000 · Development Revenue	<u>7,205.00</u>	<u>7,000.00</u>	<u>7,705.00</u>	<u>7,500.00</u>	<u>345,000.00</u>
Total Income	<u>688,699.45</u>	<u>683,655.00</u>	<u>4,119,583.10</u>	<u>4,124,630.00</u>	<u>9,992,230.00</u>
Gross Profit	688,699.45	683,655.00	4,119,583.10	4,124,630.00	9,992,230.00
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	0.00	0.00	1,661.99	1,700.00	2,200.00
50400 · Other Athletic Expense	0.00	0.00	0.00	0.00	0.00
50600 · Officials	0.00	0.00	180.00	0.00	18,500.00
50640 · Athletic Stipend	0.00	0.00	1,836.02	0.00	40,000.00
50700 · Facility or Field Rental	102.50	0.00	102.50	0.00	9,500.00
50705 · Athletic Building/Grounds Mntc	94.96	100.00	94.96	100.00	2,500.00
50710 · Athletic Equipment and Supplies					
50715 · Athletic Gear for resale	0.00		3,424.49		
50710 · Athletic Equipment and Supplies -	<u>5,941.82</u>	<u>6,500.00</u>	<u>12,390.71</u>	<u>12,500.00</u>	<u>16,000.00</u>
Total 50710 · Athletic Equipment and Supplies	5,941.82	6,500.00	15,815.20	12,500.00	16,000.00

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50725 · Sport camp/clinic expenses	0.00	0.00	2,520.00	0.00	5,500.00
50730 · Travel/lodging/meals	1,443.76	1,500.00	1,443.76	1,500.00	7,500.00
50770 · Athletic League Fees					
50775 · Tournament participation fees	1,045.00	1,200.00	1,045.00	1,200.00	10,200.00
50770 · Athletic League Fees - Other	5,350.00	7,000.00	5,350.00	7,000.00	17,000.00
Total 50770 · Athletic League Fees	6,395.00	8,200.00	6,395.00	8,200.00	27,200.00
50780 · Uniforms					
50785 · Warmups	1,164.23	1,200.00	1,164.23	1,200.00	3,200.00
50780 · Uniforms - Other	2,048.50	2,000.00	6,045.52	6,000.00	16,000.00
Total 50780 · Uniforms	3,212.73	3,200.00	7,209.75	7,200.00	19,200.00
50800 · Athletic Tech Expenses	11.00	250.00	1,022.00	250.00	14,750.00
50100 · Athletics Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 50100 · Athletics Expenses	17,201.77	19,750.00	38,281.18	31,450.00	162,850.00
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	1,424.94	1,625.00	2,733.84	3,300.00	19,550.00
70510 · Payroll Taxes	26,744.42	26,750.00	48,579.65	52,150.00	319,650.00
70525 · Employee Bonuses	0.00	0.00	0.00	0.00	75,000.00
70530 · Retirement	3,922.24	3,950.00	7,718.76	7,750.00	47,250.00
70535 · Retirement Plan Expense	10,709.32	11,000.00	12,658.63	13,000.00	13,000.00
70540 · Workers' Compensation	0.00	0.00	0.00	7,500.00	7,500.00
70545 · Health Plan	26,502.29	26,500.00	46,094.16	46,000.00	327,000.00
70600 · Substitutes	0.00	2,000.00	0.00	2,000.00	24,500.00
70610 · Salaries & Wages	364,353.63	365,000.00	662,361.36	665,000.00	4,250,000.00
70615 · Car Allowance	400.00	400.00	800.00	800.00	4,800.00
70640 · Academic Stipend	0.00	0.00	0.00	0.00	12,000.00
72315 · Cell phone reimbursement	355.00	440.00	710.00	880.00	5,280.00
72820 · Life, LTD, & STD Ins	3,321.08	3,200.00	9,711.53	6,400.00	34,000.00
73250 · Unemployment Taxes	128.00	175.00	353.51	400.00	2,400.00
73260 · Background Checks	63.82	25.00	367.82	100.00	975.00
70101 · Personnel Expenses - Other	455.68		455.68		

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Total 70101 · Personnel Expenses	438,380.42	441,065.00	792,544.94	805,280.00	5,142,905.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	24,614.00	25,000.00	54,228.00	55,000.00	289,000.00
70114 · Employee Discounts	34,900.00	34,000.00	113,829.51	113,000.00	414,000.00
70115 · Tuition Discounts	14,489.39	12,000.00	112,806.95	110,000.00	230,500.00
Total 70120 · Discounts & Allowances	74,003.39	71,000.00	280,864.46	278,000.00	933,500.00
70130 · Enrollment & Billing Expense	1,245.00	2,000.00	29,020.00	29,000.00	29,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	0.00	200.00	0.00	400.00	2,000.00
70200 · Professional Development - Other	-1,544.38	500.00	3,404.73	4,500.00	17,500.00
Total 70200 · Professional Development	-1,544.38	700.00	3,404.73	4,900.00	19,500.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	7,371.27	8,000.00	158,879.72	158,000.00	195,000.00
70251 · Shipping & Handling	136.98	300.00	2,160.32	2,100.00	5,100.00
74050 · Online Resources/Databases	11,290.00	11,250.00	45,678.77	46,250.00	56,250.00
Total 70240 · Curriculum Expenses	18,798.25	19,550.00	206,718.81	206,350.00	256,350.00
70275 · Testing Expense	17,263.09	17,500.00	17,597.09	17,500.00	26,500.00
70285 · Yearbook Expense	0.00	0.00	13,070.76	14,000.00	17,000.00
70300 · Bad Debt	0.00	0.00	136.59	0.00	5,000.00
70520 · Employee Relations	520.92	1,000.00	2,127.12	2,500.00	14,500.00
70522 · Inservice Expense	4,199.94	4,000.00	4,199.94	4,000.00	4,000.00
70700 · Classroom Expense					
70270 · Student School Supplies	8,283.82	8,000.00	16,654.46	17,000.00	46,000.00
70701 · Teacher Supplies	1,220.56	1,000.00	2,010.56	2,000.00	9,500.00
70704 · Student Tech Expense	0.00	250.00	3,413.91	3,650.00	6,150.00
70705 · Classroom Equipment	1,391.77	250.00	1,426.24	850.00	3,350.00
70706 · Classroom Furnishings	220.99	250.00	761.74	750.00	6,750.00
70700 · Classroom Expense - Other	527.38		3,822.11		
Total 70700 · Classroom Expense	11,644.52	9,750.00	28,089.02	24,250.00	71,750.00
70710 · Fine Arts Expenses					

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70713 · Art Supplies	3,007.01	3,000.00	3,007.01	3,000.00	9,250.00
70715 · Choir/Music	2,557.34	2,500.00	3,206.75	3,300.00	12,000.00
Total 70710 · Fine Arts Expenses	5,564.35	5,500.00	6,213.76	6,300.00	21,250.00
70720 · Snacks	2,697.96	2,500.00	2,697.96	2,500.00	14,500.00
70740 · Graduation Expense	0.00	0.00	0.00	0.00	8,000.00
70750 · Academic Events/Competitions	1,907.00	2,000.00	2,137.62	2,500.00	20,500.00
70805 · Professional Assoc & Org	0.00	150.00	500.00	300.00	2,000.00
70900 · Program Exp/Student Events					
70260 · Field Trips	0.00	0.00	4,940.00	4,900.00	17,400.00
70900 · Program Exp/Student Events - Other	859.51	500.00	2,269.16	2,000.00	38,000.00
Total 70900 · Program Exp/Student Events	859.51	500.00	7,209.16	6,900.00	55,400.00
71000 · Summer Programs Expenses	0.00	0.00	63.90	100.00	3,100.00
71010 · Other Expenses	0.00		169.03		
72050 · Professional Fees	10,000.00	10,000.00	10,000.00	11,000.00	29,000.00
72060 · Membership fees					
72055 · Accreditation Fees & Expenses	0.00	550.00	1,400.00	2,150.00	9,150.00
72060 · Membership fees - Other	550.00	200.00	15,428.00	14,700.00	16,500.00
Total 72060 · Membership fees	550.00	750.00	16,828.00	16,850.00	25,650.00
72240 · Bank Fees					
72250 · Bank Service Charges	258.85	100.00	303.14	200.00	1,200.00
72251 · Merchant Acct Fees	-292.15	500.00	2,248.05	3,000.00	10,500.00
72550 · Interest Expense	1,863.94	1,900.00	3,232.78	3,800.00	22,800.00
72240 · Bank Fees - Other	32.00		32.00		
Total 72240 · Bank Fees	1,862.64	2,500.00	5,815.97	7,000.00	34,500.00
72340 · Technology					
70730 · Computer Software	6,189.72	6,200.00	8,479.65	9,200.00	29,000.00
72300 · Computer Service & Support	10,002.94	10,000.00	16,829.14	17,000.00	107,000.00
72305 · Computer Hardware	-68.95	500.00	17,766.80	18,500.00	57,000.00
76375 · Website Management	600.00	650.00	1,200.00	1,300.00	7,800.00
72340 · Technology - Other	300.00		300.00		

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Total 72340 · Technology	17,023.71	17,350.00	44,575.59	46,000.00	200,800.00
72400 · Depreciation Expense	79,834.01	80,000.00	159,668.02	160,000.00	960,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	20,942.88	17,000.00	41,078.79	37,000.00	198,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	16,681.10	17,000.00	43,362.20	43,000.00	213,000.00
73277 · Janitorial Supplies	4,303.46	4,500.00	4,340.96	4,500.00	29,500.00
Total 73275 · Janitorial Expense	20,984.56	21,500.00	47,703.16	47,500.00	242,500.00
73340 · Campus Lease Payment	580.00	600.00	580.00	600.00	10,800.00
73345 · Rent Expense/Offsite Storage	490.90	500.00	976.80	1,000.00	6,000.00
73360 · Interest Expense (Facility)	74,477.24	75,000.00	147,792.28	150,000.00	900,000.00
Total 72600 · Facilities Expenses	117,475.58	114,600.00	238,131.03	236,100.00	1,357,300.00
72625 · Building & Grounds	23,981.82	24,000.00	43,578.68	44,000.00	129,000.00
72650 · First Aid Supplies	494.89	500.00	494.89	500.00	2,000.00
72655 · Health Care Screenings	0.00	0.00	0.00	0.00	12,500.00
72810 · Directors & Trustees Expenses					
72811 · Board Training	0.00	200.00	0.00	200.00	1,400.00
72810 · Directors & Trustees Expenses - Other	431.90	500.00	462.70	500.00	2,000.00
Total 72810 · Directors & Trustees Expenses	431.90	700.00	462.70	700.00	3,400.00
72815 · Insurance					
72825 · Liability, Auto, etc	18,597.83	18,600.00	37,195.66	37,200.00	183,600.00
72830 · Student Insurance	0.00	0.00	4,147.00	4,500.00	4,500.00
Total 72815 · Insurance	18,597.83	18,600.00	41,342.66	41,700.00	188,100.00
73000 · Office Expenses					
72850 · Postage	0.00	0.00	1,674.33	1,600.00	3,100.00
73010 · Copier Lease	2,417.84	2,420.00	4,724.26	4,820.00	30,180.00
73025 · Office Furnishings	846.11	1,000.00	1,662.53	2,000.00	8,600.00
73045 · Printing Expense	0.00	0.00	0.00	0.00	1,000.00
73050 · Supplies	3,310.93	3,000.00	9,070.25	8,000.00	35,500.00
Total 73000 · Office Expenses	6,574.88	6,420.00	17,131.37	16,420.00	78,380.00

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73055 · Open House/Family Preview	0.00	0.00	0.00	0.00	1,000.00
73100 · Taxes & Licenses	306.45	300.00	306.45	350.00	850.00
73350 · Vehicle Mtn & Repairs	498.22	500.00	4,853.27	4,900.00	12,400.00
73355 · Fuel Expense	0.00	0.00	0.00	0.00	2,000.00
73500 · Lunch Program Expenses	0.00	0.00	0.00	0.00	0.00
74000 · Library Material					
74010 · Elementary	2,049.28	2,100.00	2,049.28	2,100.00	7,000.00
75000 · Library Supplies	679.90	650.00	1,265.06	1,000.00	1,850.00
75020 · Library Furnishings	255.78	250.00	2,011.35	2,050.00	2,050.00
74000 · Library Material - Other	0.00	0.00	0.00	0.00	0.00
Total 74000 · Library Material	<u>2,984.96</u>	<u>3,000.00</u>	<u>5,325.69</u>	<u>5,150.00</u>	<u>10,900.00</u>
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	0.00	0.00	0.00	0.00	70,000.00
76350 · Donor Relations	0.00	0.00	0.00	0.00	3,000.00
76600 · Jog-a-thon/Cru Ball Expenses	0.00	0.00	0.00	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	1,500.00
Total 76000 · Foundation Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,500.00</u>
76250 · Advertising	0.00	1,200.00	1,710.00	2,400.00	14,400.00
77000 · Mission Project Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>873,358.63</u>	<u>877,385.00</u>	<u>2,025,270.39</u>	<u>2,028,900.00</u>	<u>9,960,285.00</u>
Net Ordinary Income	<u>-184,659.18</u>	<u>-193,730.00</u>	<u>2,094,312.71</u>	<u>2,095,730.00</u>	<u>31,945.00</u>
	<u><u>-184,659.18</u></u>	<u><u>-193,730.00</u></u>	<u><u>2,094,312.71</u></u>	<u><u>2,095,730.00</u></u>	<u><u>31,945.00</u></u>