

Round Rock Christian Academy
Profit & Loss Budget Performance
October 2025

	Oct 25	Budget	Jul - Oct 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	20,925.09	16,400.00	155,968.24	150,500.00	276,500.00
40120 · Elem Tuition	239,084.82	231,000.00	1,908,972.13	1,909,000.00	3,640,000.00
40130 · Sec Tuition	290,421.02	290,000.00	2,569,291.23	2,555,000.00	4,668,000.00
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	550,430.93	537,400.00	4,634,231.60	4,614,500.00	8,584,500.00
40200 · Registration Fees					
40210 · EC Reg Fee	24.00	0.00	9,799.00	9,000.00	9,000.00
40220 · Elem Reg Fee	0.00	0.00	160,687.50	162,000.00	162,000.00
40230 · Sec Reg Fee	0.00	0.00	179,075.00	180,000.00	180,000.00
40200 · Registration Fees - Other	550.00	0.00	35,200.00	31,950.00	33,450.00
Total 40200 · Registration Fees	574.00	0.00	384,761.50	382,950.00	384,450.00
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	125.00	0.00	52,253.66	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	150.00	4,500.00	6,800.00	8,000.00
40300 · New Student Fee - Other	375.00	0.00	3,375.00	2,600.00	4,600.00
Total 40300 · New Student Fee	500.00	150.00	106,103.66	109,400.00	112,600.00
40500 · Yearbook Revenue	165.00	400.00	6,935.00	5,200.00	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	3,625.00	500.00	12,443.00	5,300.00	8,500.00
40725 · Student Fines	100.00	0.00	310.00	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	15,480.00	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	3,725.00	500.00	28,233.00	21,300.00	24,500.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	15,125.00	15,750.00	51,245.50	41,500.00	151,750.00
40830 · Hang Time	3,179.00	3,200.00	11,686.00	10,000.00	32,400.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	0.00
Total 40800 · Extended Care	18,304.00	18,950.00	62,931.50	51,500.00	184,150.00
40900 · Discovery	5,520.00	5,000.00	12,470.00	10,000.00	45,000.00
41000 · Summer Programs Revenue	0.00	0.00	19,324.79	16,500.00	35,000.00
41105 · Other Income					
41075 · Late Fees	385.00	100.00	980.00	730.00	1,430.00
41100 · Interest Income	3.49	1,000.00	4,077.20	5,000.00	67,000.00
41105 · Other Income - Other	1,048.60	0.00	1,048.60	0.00	0.00
Total 41105 · Other Income	1,437.09	1,100.00	6,105.80	5,730.00	68,430.00

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41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	56.00	0.00	56.00	0.00	0.00
41150 · Contrib Revenue - Restricted	0.00	0.00	8,299.64	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	56.00	0.00	8,355.64	9,800.00	9,800.00
42150 · Athletic Revenue					
42000 · Athletic Fee	-700.00	22,000.00	42,430.00	42,500.00	90,000.00
42100 · Athletic Gate/Ticket Fees	7,767.26	3,500.00	14,239.35	9,000.00	30,000.00
42120 · Athletic Tournaments & Events					
42125 · Athletic Tournament Income	400.00	250.00	400.00	750.00	2,500.00
42130 · Athletic Sport Camps/Clinics	0.00	0.00	-642.04	8,000.00	25,000.00
42120 · Athletic Tournaments & Events - Other	0.00		125.00		
Total 42120 · Athletic Tournaments & Events	400.00	250.00	-117.04	8,750.00	27,500.00
42200 · Athletic Photo Income	-2,288.59	450.00	2,989.23	3,200.00	5,000.00
42300 · Athletic Apparel Sales Revenue	354.00	400.00	2,861.56	1,200.00	4,000.00
42150 · Athletic Revenue - Other	0.00	0.00	1,103.73	0.00	0.00
Total 42150 · Athletic Revenue	5,532.67	26,600.00	63,506.83	64,650.00	156,500.00
43000 · Fine Arts Revenue					
43200 · Music Revenue	1,930.00	0.00	1,930.00	0.00	0.00
43000 · Fine Arts Revenue - Other	497.10	150.00	-121.38	275.00	1,400.00
Total 43000 · Fine Arts Revenue	2,427.10	150.00	1,808.62	275.00	1,400.00
45100 · Tangible Goods Sales Revenue					
45000 · Snack/Lunch Program Revenue	-535.95	2,000.00	6,431.05	5,300.00	18,200.00
45050 · School Apparel/Uniform Revenue	132.01	500.00	7,073.34	1,700.00	5,700.00
45100 · Tangible Goods Sales Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 45100 · Tangible Goods Sales Revenue	-403.94	2,500.00	13,504.39	7,000.00	23,900.00
46000 · Library Revenue	1,495.85	300.00	3,308.18	900.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	81,024.00	70,000.00	95,511.00	75,000.00	220,000.00
47020 · Scholarship Income	20.00	0.00	80.00	0.00	0.00
47030 · Spring Event Income	29,000.00	2,000.00	38,000.00	9,000.00	125,000.00
47000 · Development Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 47000 · Development Revenue	110,044.00	72,000.00	133,591.00	84,000.00	345,000.00
Total Income	699,807.70	665,050.00	5,485,171.51	5,383,705.00	9,992,230.00
Gross Profit	699,807.70	665,050.00	5,485,171.51	5,383,705.00	9,992,230.00

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Expense	Oct 25	Budget	Jul - Oct 25	YTD Budget	Annual Budget
50100 · Athletics Expenses					
50300 · Coach Training	0.00	0.00	1,661.99	1,700.00	2,200.00
50400 · Other Athletic Expense	1,540.00	0.00	2,110.00	0.00	0.00
50600 · Officials	4,815.00	2,500.00	8,080.00	4,500.00	18,500.00
50640 · Athletic Stipend	13,450.00	10,000.00	21,786.02	20,000.00	40,000.00
50700 · Facility or Field Rental	612.50	0.00	4,495.00	2,500.00	9,500.00
50705 · Athletic Building/Grounds Mntc	94.96	300.00	427.32	650.00	2,500.00
50710 · Athletic Equipment and Supplies					
50715 · Athletic Gear for resale	2,809.67		7,205.41		
50710 · Athletic Equipment and Supplies - Other	1,760.94	0.00	17,752.95	12,500.00	16,000.00
Total 50710 · Athletic Equipment and Supplies	4,570.61	0.00	24,958.36	12,500.00	16,000.00
50725 · Sport camp/clinic expenses	0.00	0.00	2,520.00	0.00	5,500.00
50730 · Travel/lodging/meals	495.13	750.00	3,489.10	3,000.00	7,500.00
50770 · Athletic League Fees					
50775 · Tournament participation fees	640.00	1,000.00	6,790.00	3,200.00	10,200.00
50770 · Athletic League Fees - Other	180.00	0.00	6,210.00	7,000.00	17,000.00
Total 50770 · Athletic League Fees	820.00	1,000.00	13,000.00	10,200.00	27,200.00
50780 · Uniforms					
50785 · Warmups	0.00	0.00	1,164.23	2,200.00	3,200.00
50780 · Uniforms - Other	0.00	0.00	16,426.67	6,000.00	16,000.00
Total 50780 · Uniforms	0.00	0.00	17,590.90	8,200.00	19,200.00
50800 · Athletic Tech Expenses	11.00	2,500.00	14,544.00	5,250.00	14,750.00
50100 · Athletics Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 50100 · Athletics Expenses	26,409.20	17,050.00	114,662.69	68,500.00	162,850.00
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	1,489.82	1,625.00	5,631.86	6,550.00	19,550.00
70510 · Payroll Taxes	27,004.80	26,750.00	102,885.54	105,650.00	319,650.00
70525 · Employee Bonuses	0.00	0.00	0.00	0.00	75,000.00
70530 · Retirement	4,410.31	3,950.00	16,462.52	15,650.00	47,250.00
70535 · Retirement Plan Expense	2,128.77	0.00	4,078.08	13,000.00	13,000.00
70540 · Workers' Compensation	0.00	0.00	0.00	7,500.00	7,500.00
70545 · Health Plan	22,908.56	26,500.00	91,366.98	99,000.00	327,000.00
70600 · Substitutes	0.00	2,500.00	0.00	7,000.00	24,500.00
70610 · Salaries & Wages	369,010.09	365,000.00	1,404,272.68	1,395,000.00	4,250,000.00
70615 · Car Allowance	400.00	400.00	1,600.00	1,600.00	4,800.00
70640 · Academic Stipend	97.46	0.00	656.46	0.00	12,000.00
72315 · Cell phone reimbursement	355.00	440.00	1,420.00	1,760.00	5,280.00
72820 · Life, LTD, & STD Ins	3,677.83	3,200.00	16,843.71	12,800.00	34,000.00
73250 · Unemployment Taxes	352.76	200.00	848.37	800.00	2,400.00
73260 · Background Checks	13.00	100.00	432.20	300.00	975.00
70101 · Personnel Expenses - Other	0.00		455.68		
Total 70101 · Personnel Expenses	431,848.40	430,665.00	1,646,954.08	1,666,610.00	5,142,905.00

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70120 · Discounts & Allowances					
70110 · Scholarship Expense	24,613.99	25,000.00	103,455.97	105,000.00	289,000.00
70114 · Employee Discounts	34,899.73	34,000.00	183,628.70	181,000.00	414,000.00
70115 · Tuition Discounts	14,489.39	12,000.00	142,399.43	134,000.00	230,500.00
70120 · Discounts & Allowances - Other	0.00		-613.70		
Total 70120 · Discounts & Allowances	74,003.11	71,000.00	428,870.40	420,000.00	933,500.00
70130 · Enrollment & Billing Expense	290.00	0.00	29,985.00	29,000.00	29,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	100.00	200.00	300.00	800.00	2,000.00
70200 · Professional Development - Other	202.45	500.00	3,777.17	5,500.00	17,500.00
Total 70200 · Professional Development	302.45	700.00	4,077.17	6,300.00	19,500.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	4,220.04	5,000.00	170,059.78	175,000.00	195,000.00
70251 · Shipping & Handling	10.00	300.00	2,165.27	2,700.00	5,100.00
74050 · Online Resources/Databases	0.00	1,000.00	45,987.80	48,250.00	56,250.00
Total 70240 · Curriculum Expenses	4,230.04	6,300.00	218,212.85	225,950.00	256,350.00
70275 · Testing Expense	383.01	1,000.00	17,380.10	20,000.00	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	343.14	500.00	2,987.61	4,000.00	14,500.00
70522 · Inservice Expense	0.00	0.00	4,199.94	4,000.00	4,000.00
70700 · Classroom Expense					
70270 · Student School Supplies	0.00	2,000.00	17,019.50	24,000.00	46,000.00
70701 · Teacher Supplies	154.37	750.00	5,121.28	3,500.00	9,500.00
70704 · Student Tech Expense	0.00	250.00	3,413.91	4,150.00	6,150.00
70705 · Classroom Equipment	0.00	250.00	1,779.22	1,350.00	3,350.00
70706 · Classroom Furnishings	77.77	2,000.00	1,690.27	4,750.00	6,750.00
70700 · Classroom Expense - Other	0.00		3,822.11		
Total 70700 · Classroom Expense	232.14	5,250.00	32,846.29	37,750.00	71,750.00
70710 · Fine Arts Expenses					
70713 · Art Supplies	185.00	1,000.00	3,323.62	5,000.00	9,250.00
70715 · Choir/Music	4,582.58	1,000.00	8,520.93	5,000.00	12,000.00
Total 70710 · Fine Arts Expenses	4,767.58	2,000.00	11,844.55	10,000.00	21,250.00
70720 · Snacks	1,658.32	1,500.00	6,213.18	5,500.00	14,500.00
70740 · Graduation Expense	0.00	0.00	0.00	0.00	8,000.00
70750 · Academic Events/Competitions	481.92	1,500.00	3,000.84	5,500.00	20,500.00
70805 · Professional Assoc & Org	0.00	150.00	1,876.64	600.00	2,000.00
70900 · Program Exp/Student Events					
70260 · Field Trips	1,261.86	1,250.00	9,271.55	7,400.00	17,400.00
70900 · Program Exp/Student Events - Other	12,463.05	12,000.00	18,312.49	15,000.00	38,000.00
Total 70900 · Program Exp/Student Events	13,724.91	13,250.00	27,584.04	22,400.00	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	0.00	0.00	25,500.00	11,000.00	29,000.00

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72060 · Membership fees					
72055 · Accreditation Fees & Expenses	0.00	0.00	1,400.00	2,150.00	9,150.00
72060 · Membership fees - Other	0.00	200.00	15,468.00	15,100.00	16,500.00
Total 72060 · Membership fees	0.00	200.00	16,868.00	17,250.00	25,650.00
72240 · Bank Fees					
72250 · Bank Service Charges	25.13	100.00	721.73	400.00	1,200.00
72251 · Merchant Acct Fees	238.66	750.00	3,521.68	4,500.00	10,500.00
72550 · Interest Expense	1,863.94	1,900.00	5,882.50	7,600.00	22,800.00
72240 · Bank Fees - Other	0.00		32.00		
Total 72240 · Bank Fees	2,127.73	2,750.00	10,157.91	12,500.00	34,500.00
72340 · Technology					
70730 · Computer Software	1,212.32	2,000.00	10,819.85	13,200.00	29,000.00
72300 · Computer Service & Support	6,188.67	9,000.00	38,217.74	35,000.00	107,000.00
72305 · Computer Hardware	-649.50	500.00	17,794.92	19,500.00	57,000.00
76375 · Website Management	600.00	650.00	2,400.00	2,600.00	7,800.00
72340 · Technology - Other	0.00		300.00		
Total 72340 · Technology	7,351.49	12,150.00	69,532.51	70,300.00	200,800.00
72400 · Depreciation Expense	82,023.05	80,000.00	321,525.08	320,000.00	960,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	14,299.44	17,000.00	63,330.57	71,000.00	198,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	17,264.94	17,000.00	77,892.08	77,000.00	213,000.00
73277 · Janitorial Supplies	2,386.11	2,500.00	9,897.08	9,500.00	29,500.00
Total 73275 · Janitorial Expense	19,651.05	19,500.00	87,789.16	86,500.00	242,500.00
73340 · Campus Lease Payment	2,040.00	1,200.00	4,070.00	3,000.00	10,800.00
73345 · Rent Expense/Offsite Storage	490.90	500.00	1,958.60	2,000.00	6,000.00
73360 · Interest Expense (Facility)	73,387.97	75,000.00	295,543.63	300,000.00	900,000.00
Total 72600 · Facilities Expenses	109,869.36	113,200.00	452,691.96	462,500.00	1,357,300.00
72625 · Building & Grounds	14,732.72	8,500.00	68,789.29	61,000.00	129,000.00
72650 · First Aid Supplies	129.88	150.00	984.67	800.00	2,000.00
72655 · Health Care Screenings	13,125.00	12,500.00	13,125.00	12,500.00	12,500.00
72800 · Misc Admin Expenses	-0.09		229.91		
72810 · Directors & Trustees Expenses					
72811 · Board Training	0.00	0.00	0.00	400.00	1,400.00
72810 · Directors & Trustees Expenses - Other	0.00	0.00	547.67	700.00	2,000.00
Total 72810 · Directors & Trustees Expenses	0.00	0.00	547.67	1,100.00	3,400.00
72815 · Insurance					
72825 · Liability, Auto, etc	14,941.83	18,600.00	62,065.32	74,400.00	183,600.00
72830 · Student Insurance	0.00	0.00	4,147.00	4,500.00	4,500.00
Total 72815 · Insurance	14,941.83	18,600.00	66,212.32	78,900.00	188,100.00

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73000 · Office Expenses					
72850 · Postage	239.97	150.00	2,080.27	1,900.00	3,100.00
73010 · Copier Lease	2,306.42	2,420.00	9,337.10	9,660.00	30,180.00
73025 · Office Furnishings	85.78	400.00	1,779.16	5,400.00	8,600.00
73045 · Printing Expense	0.00	100.00	0.00	200.00	1,000.00
73050 · Supplies	3,852.30	2,750.00	15,739.82	13,500.00	35,500.00
Total 73000 · Office Expenses	6,484.47	5,820.00	28,936.35	30,660.00	78,380.00
73055 · Open House/Family Preview	0.00	0.00	0.00	0.00	1,000.00
73100 · Taxes & Licenses	0.00	50.00	306.45	450.00	850.00
73350 · Vehicle Mtn & Repairs	3,566.72	750.00	11,615.53	6,400.00	12,400.00
73355 · Fuel Expense	45.36	200.00	45.36	400.00	2,000.00
73500 · Lunch Program Expenses	0.00	0.00	0.00	0.00	0.00
74000 · Library Material					
74010 · Elementary	1,640.42	500.00	4,690.02	3,100.00	7,000.00
74020 · Secondary	346.90	125.00	768.79	650.00	1,500.00
75000 · Library Supplies	316.11	100.00	2,752.51	1,200.00	1,850.00
75020 · Library Furnishings	66.99	0.00	2,156.31	2,050.00	2,050.00
74000 · Library Material - Other	742.83	0.00	742.83	0.00	0.00
Total 74000 · Library Material	3,113.25	725.00	11,110.46	7,000.00	12,400.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	493.78	0.00	12,598.78	0.00	70,000.00
76350 · Donor Relations	0.00	300.00	0.00	600.00	3,000.00
76600 · Jog-a-thon/Cru Ball Expenses	607.88	0.00	1,635.64	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	150.00	0.00	300.00	1,500.00
Total 76000 · Foundation Expenses	1,101.66	450.00	14,234.42	900.00	90,500.00
76250 · Advertising	1,068.75	1,200.00	2,778.75	4,800.00	14,400.00
77000 · Mission Project Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	818,355.40	808,110.00	3,679,327.30	3,638,670.00	9,961,785.00
Net Ordinary Income	-118,547.70	-143,060.00	1,805,844.21	1,745,035.00	30,445.00
Net Income	-118,547.70	-143,060.00	1,805,844.21	1,745,035.00	30,445.00