

Round Rock Christian Academy
Profit & Loss Budget Performance
December 2025

	<u>Dec 25</u>	<u>Budget</u>	<u>Jul - Dec 25</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	21,325.56	16,400.00	197,718.00	183,300.00	276,500.00
40120 · Elem Tuition	238,766.18	231,000.00	2,377,993.10	2,371,000.00	3,640,000.00
40130 · Sec Tuition	281,240.81	290,000.00	3,107,755.10	3,135,000.00	4,668,000.00
40100 · Tuition - Other	0.00	0.00	0.00	0.00	0.00
Total 40100 · Tuition	<u>541,332.55</u>	<u>537,400.00</u>	<u>5,683,466.20</u>	<u>5,689,300.00</u>	<u>8,584,500.00</u>
40200 · Registration Fees					
40210 · EC Reg Fee	0.00	0.00	9,775.00	9,000.00	9,000.00
40220 · Elem Reg Fee	48.00	0.00	160,735.50	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	6,875.00	0.00	42,075.00	31,950.00	33,450.00
Total 40200 · Registration Fees	<u>6,923.00</u>	<u>0.00</u>	<u>391,660.50</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	52,253.66	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	7,100.00	8,000.00
40300 · New Student Fee - Other	1,000.00	0.00	5,000.00	2,600.00	4,600.00
Total 40300 · New Student Fee	<u>1,000.00</u>	<u>150.00</u>	<u>107,728.66</u>	<u>109,700.00</u>	<u>112,600.00</u>
40400 · Testing Fee	0.00		2,384.00		
40500 · Yearbook Revenue	1,140.00	400.00	8,155.00	6,000.00	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	0.00	500.00	12,693.00	6,300.00	8,500.00
40725 · Student Fines	75.00	0.00	465.00	500.00	500.00
40730 · Sec Other Revenue	0.00	0.00	0.00	0.00	0.00
40735 · Student Tech Fees	20.00	0.00	15,500.00	15,500.00	15,500.00
40700 · Student Fees Revenue - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Total 40700 · Student Fees Revenue	95.00	500.00	28,658.00	22,300.00	24,500.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	15,918.00	15,750.00	82,817.50	73,000.00	151,750.00
40830 · Hang Time	3,058.00	3,200.00	17,750.00	16,400.00	32,400.00
40800 · Extended Care - Other	0.00	0.00	0.00	0.00	0.00
Total 40800 · Extended Care	18,976.00	18,950.00	100,567.50	89,400.00	184,150.00
40900 · Discovery	5,610.00	5,000.00	23,650.00	20,000.00	45,000.00
41000 · Summer Programs Revenue	0.00	0.00	16,575.00	16,500.00	35,000.00
41105 · Other Income					
41075 · Late Fees	315.00	100.00	1,575.00	930.00	1,430.00
41100 · Interest Income	19,495.53	16,000.00	25,595.36	22,000.00	67,000.00
41105 · Other Income - Other	0.00	0.00	0.00	0.00	0.00
Total 41105 · Other Income	19,810.53	16,100.00	27,170.36	22,930.00	68,430.00
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	750.00	0.00	806.00	0.00	0.00
41150 · Contrib Revenue - Restricted	5,000.00	0.00	13,299.64	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	5,750.00	0.00	14,105.64	9,800.00	9,800.00
42150 · Athletic Revenue					
42000 · Athletic Fee	-525.00	2,000.00	75,255.00	57,500.00	90,000.00
42100 · Athletic Gate/Ticket Fees	5,006.00	3,500.00	21,605.52	16,000.00	30,000.00
42120 · Athletic Tournaments & Events					
42125 · Athletic Tournament Income	1,300.00	250.00	2,500.00	1,250.00	2,500.00
42130 · Athletic Sport Camps/Clinics	0.00	0.00	2,107.75	8,000.00	25,000.00
42120 · Athletic Tournaments & Events - Other	0.00		125.00		
Total 42120 · Athletic Tournaments & Events	1,300.00	250.00	4,732.75	9,250.00	27,500.00
42200 · Athletic Photo Income	2,492.90	450.00	5,551.41	3,650.00	5,000.00
42300 · Athletic Apparel Sales Revenue	325.00	400.00	3,554.56	2,000.00	4,000.00
42150 · Athletic Revenue - Other	0.00	0.00	2,114.73	0.00	0.00

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Total 42150 · Athletic Revenue	8,598.90	6,600.00	112,813.97	88,400.00	156,500.00
43000 · Fine Arts Revenue					
43200 · Music Revenue	0.00	0.00	4,821.00	0.00	0.00
43000 · Fine Arts Revenue - Other	1,390.00	225.00	1,268.62	650.00	1,400.00
Total 43000 · Fine Arts Revenue	1,390.00	225.00	6,089.62	650.00	1,400.00
45100 · Tangible Goods Sales Revenue					
45000 · Snack/Lunch Program Revenue	1,250.00	1,500.00	10,036.05	8,800.00	18,200.00
45050 · School Apparel/Uniform Revenue	1,700.90	500.00	9,476.64	2,700.00	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	2,950.90	2,000.00	19,512.69	11,500.00	23,900.00
46000 · Library Revenue	22.91	300.00	3,331.09	1,500.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	1,320.00	2,000.00	140,403.34	147,000.00	220,000.00
47020 · Scholarship Income	20.00	0.00	120.00	0.00	0.00
47030 · Spring Event Income	11,500.00	12,000.00	51,000.00	23,000.00	125,000.00
47000 · Development Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 47000 · Development Revenue	12,840.00	14,000.00	191,523.34	170,000.00	345,000.00
Total Income	626,439.79	601,625.00	6,737,391.57	6,640,930.00	9,992,230.00
Gross Profit	626,439.79	601,625.00	6,737,391.57	6,640,930.00	9,992,230.00
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	65.00	0.00	1,726.99	1,700.00	2,200.00
50400 · Other Athletic Expense	1,560.00	0.00	4,380.00	0.00	0.00
50600 · Officials	4,900.00	2,500.00	14,980.00	9,500.00	18,500.00
50640 · Athletic Stipend	2,500.00	5,000.00	25,286.02	30,000.00	40,000.00
50700 · Facility or Field Rental	0.00	500.00	5,729.83	3,500.00	9,500.00
50705 · Athletic Building/Grounds Mntc	1,411.88	250.00	1,839.20	1,150.00	2,500.00
50710 · Athletic Equipment and Supplies					
50715 · Athletic Gear for resale	0.00		7,205.41		
50710 · Athletic Equipment and Supplies - Ot	302.24	500.00	19,192.90	13,500.00	16,000.00

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Total 50710 · Athletic Equipment and Supplies	302.24	500.00	26,398.31	13,500.00	16,000.00
50725 · Sport camp/clinic expenses	0.00	0.00	2,520.00	0.00	5,500.00
50730 · Travel/lodging/meals	584.90	1,000.00	5,158.87	4,500.00	7,500.00
50770 · Athletic League Fees					
50775 · Tournament participation fees	850.00	1,000.00	8,015.00	5,200.00	10,200.00
50770 · Athletic League Fees - Other	0.00	2,500.00	13,121.00	12,000.00	17,000.00
Total 50770 · Athletic League Fees	850.00	3,500.00	21,136.00	17,200.00	27,200.00
50780 · Uniforms					
50785 · Warmups	0.00	0.00	2,981.20	2,200.00	3,200.00
50780 · Uniforms - Other	2,043.76	5,000.00	22,402.68	11,000.00	16,000.00
Total 50780 · Uniforms	2,043.76	5,000.00	25,383.88	13,200.00	19,200.00
50800 · Athletic Tech Expenses	0.00	2,500.00	14,690.00	10,250.00	14,750.00
50100 · Athletics Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 50100 · Athletics Expenses	14,217.78	20,750.00	149,229.10	104,500.00	162,850.00
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	1,568.84	1,625.00	8,729.02	9,800.00	19,550.00
70510 · Payroll Taxes	32,797.12	26,750.00	163,393.55	159,150.00	319,650.00
70525 · Employee Bonuses	71,603.15	70,000.00	71,603.15	70,000.00	75,000.00
70530 · Retirement	4,550.34	3,950.00	25,519.24	23,550.00	47,250.00
70535 · Retirement Plan Expense	0.00	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	26,135.47	28,500.00	142,916.10	156,000.00	327,000.00
70600 · Substitutes	0.00	2,500.00	0.00	12,000.00	24,500.00
70610 · Salaries & Wages	372,621.91	365,000.00	2,153,930.47	2,125,000.00	4,250,000.00
70615 · Car Allowance	400.00	400.00	2,400.00	2,400.00	4,800.00
70640 · Academic Stipend	3,075.00	0.00	6,281.46	6,000.00	12,000.00
72315 · Cell phone reimbursement	355.00	440.00	2,130.00	2,640.00	5,280.00
72820 · Life, LTD, & STD Ins	5,534.00	2,650.00	22,377.71	18,100.00	34,000.00
73250 · Unemployment Taxes	22.28	200.00	919.99	1,200.00	2,400.00
73260 · Background Checks	25.82	100.00	458.02	500.00	975.00

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70101 · Personnel Expenses - Other	0.00		1,345.68		
Total 70101 · Personnel Expenses	518,688.93	502,115.00	2,606,082.47	2,606,840.00	5,142,905.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	24,613.99	25,000.00	152,683.95	155,000.00	289,000.00
70114 · Employee Discounts	34,899.73	34,000.00	253,428.16	249,000.00	414,000.00
70115 · Tuition Discounts	14,489.39	12,000.00	171,378.21	158,000.00	230,500.00
70120 · Discounts & Allowances - Other	0.00				
Total 70120 · Discounts & Allowances	74,003.11	71,000.00	577,490.32	562,000.00	933,500.00
70130 · Enrollment & Billing Expense	215.00	0.00	30,255.00	29,000.00	29,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	100.00	200.00	400.00	1,000.00	2,000.00
70200 · Professional Development - Other	1,369.99	500.00	6,199.15	6,500.00	17,500.00
Total 70200 · Professional Development	1,469.99	700.00	6,599.15	7,500.00	19,500.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	-323.08	2,000.00	171,594.71	179,000.00	195,000.00
70251 · Shipping & Handling	0.00	300.00	2,165.27	3,300.00	5,100.00
74050 · Online Resources/Databases	0.00	1,000.00	50,667.80	50,250.00	56,250.00
Total 70240 · Curriculum Expenses	-323.08	3,300.00	224,427.78	232,550.00	256,350.00
70275 · Testing Expense	0.00	0.00	15,922.10	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	3,800.00	0.00	3,936.59	0.00	5,000.00
70520 · Employee Relations	3,860.08	1,000.00	7,808.47	5,500.00	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	2,363.64	2,000.00	22,716.19	28,000.00	46,000.00
70701 · Teacher Supplies	204.26	750.00	5,480.63	5,000.00	9,500.00
70704 · Student Tech Expense	1,184.00	250.00	4,597.91	4,650.00	6,150.00
70705 · Classroom Equipment	0.00	250.00	1,779.22	1,850.00	3,350.00
70706 · Classroom Furnishings	0.00	250.00	1,690.27	5,250.00	6,750.00
70700 · Classroom Expense - Other	0.00		3,822.11		

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Total 70700 · Classroom Expense	3,751.90	3,500.00	40,086.33	44,750.00	71,750.00
70710 · Fine Arts Expenses					
70713 · Art Supplies	166.39	250.00	3,599.24	5,500.00	9,250.00
70715 · Choir/Music	1,051.02	1,000.00	10,173.66	7,000.00	12,000.00
Total 70710 · Fine Arts Expenses	1,217.41	1,250.00	13,772.90	12,500.00	21,250.00
70720 · Snacks	954.66	1,000.00	7,946.27	8,000.00	14,500.00
70740 · Graduation Expense	0.00	0.00	0.00	0.00	8,000.00
70750 · Academic Events/Competitions	581.27	1,500.00	3,757.11	8,500.00	20,500.00
70805 · Professional Assoc & Org	0.00	150.00	1,876.64	900.00	2,000.00
70900 · Program Exp/Student Events					
70260 · Field Trips	481.29	1,250.00	10,584.64	9,900.00	17,400.00
70900 · Program Exp/Student Events - Other	416.40	3,000.00	22,496.36	20,000.00	38,000.00
Total 70900 · Program Exp/Student Events	897.69	4,250.00	33,081.00	29,900.00	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	0.00	0.00	25,500.00	26,000.00	29,000.00
72060 · Membership fees					
72055 · Accreditation Fees & Expenses	396.37	0.00	1,796.37	2,150.00	9,150.00
72060 · Membership fees - Other	0.00	200.00	16,968.00	15,500.00	16,500.00
Total 72060 · Membership fees	396.37	200.00	18,764.37	17,650.00	25,650.00
72240 · Bank Fees					
72250 · Bank Service Charges	84.19	100.00	1,272.92	600.00	1,200.00
72251 · Merchant Acct Fees	2,542.72	750.00	13,004.27	6,000.00	10,500.00
72550 · Interest Expense	1,220.66	1,900.00	7,770.40	11,400.00	22,800.00
72240 · Bank Fees - Other	0.00		32.00		
Total 72240 · Bank Fees	3,847.57	2,750.00	22,079.59	18,000.00	34,500.00
72340 · Technology					
70730 · Computer Software	792.51	2,000.00	12,492.09	17,200.00	29,000.00
72300 · Computer Service & Support	16,061.30	9,000.00	64,756.62	53,000.00	107,000.00
72305 · Computer Hardware	17,500.50	34,500.00	35,446.40	54,500.00	57,000.00

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76375 · Website Management	600.00	650.00	3,600.00	3,900.00	7,800.00
72340 · Technology - Other	0.00		300.00		
Total 72340 · Technology	34,954.31	46,150.00	116,595.11	128,600.00	200,800.00
72400 · Depreciation Expense	82,023.05	80,000.00	485,571.18	480,000.00	960,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	12,646.87	16,000.00	87,783.13	104,000.00	198,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	16,658.69	17,000.00	111,459.46	111,000.00	213,000.00
73277 · Janitorial Supplies	2,311.98	2,500.00	14,553.84	14,500.00	29,500.00
Total 73275 · Janitorial Expense	18,970.67	19,500.00	126,013.30	125,500.00	242,500.00
73340 · Campus Lease Payment	1,000.00	900.00	6,945.00	5,100.00	10,800.00
73345 · Rent Expense/Offsite Storage	490.90	500.00	2,940.40	3,000.00	6,000.00
73360 · Interest Expense (Facility)	73,097.83	75,000.00	443,242.87	450,000.00	900,000.00
Total 72600 · Facilities Expenses	106,206.27	111,900.00	666,924.70	687,600.00	1,357,300.00
72625 · Building & Grounds	7,929.49	8,500.00	85,946.63	78,000.00	129,000.00
72626 · Inspections	0.00		0.00		0.00
72650 · First Aid Supplies	611.43	150.00	1,596.10	1,100.00	2,000.00
72655 · Health Care Screenings	0.00	0.00	13,125.00	12,500.00	12,500.00
72800 · Misc Admin Expenses	0.00		229.91		
72810 · Directors & Trustees Expenses					
72811 · Board Training	0.00	0.00	0.00	600.00	1,400.00
72810 · Directors & Trustees Expenses - Other	918.31	0.00	1,497.59	875.00	2,000.00
Total 72810 · Directors & Trustees Expenses	918.31	0.00	1,497.59	1,475.00	3,400.00
72815 · Insurance					
72825 · Liability, Auto, etc	0.00	18,600.00	76,328.15	111,600.00	183,600.00
72830 · Student Insurance	0.00	0.00	4,147.00	4,500.00	4,500.00
Total 72815 · Insurance	0.00	18,600.00	80,475.15	116,100.00	188,100.00
73000 · Office Expenses					
72850 · Postage	7.20	150.00	2,087.47	2,200.00	3,100.00
73010 · Copier Lease	2,306.42	3,000.00	17,201.92	15,080.00	30,180.00

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73025 · Office Furnishings	191.98	400.00	2,178.47	6,200.00	8,600.00
73045 · Printing Expense	0.00	100.00	0.00	400.00	1,000.00
73050 · Supplies	2,762.88	2,750.00	20,220.67	19,000.00	35,500.00
Total 73000 · Office Expenses	5,268.48	6,400.00	41,688.53	42,880.00	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	550.00	850.00
73350 · Vehicle Mtn & Repairs	1,696.59	750.00	15,396.13	7,900.00	12,400.00
73355 · Fuel Expense	1,212.97	200.00	1,218.33	800.00	2,000.00
73500 · Lunch Program Expenses	0.00	0.00	0.00	0.00	0.00
74000 · Library Material					
74010 · Elementary	0.00	500.00	5,146.58	4,100.00	7,000.00
74020 · Secondary	0.00	0.00	1,122.86	775.00	1,500.00
75000 · Library Supplies	0.00	100.00	3,416.13	1,400.00	1,850.00
75020 · Library Furnishings	0.00	0.00	2,156.31	2,050.00	2,050.00
74000 · Library Material - Other	0.00	0.00	742.83	0.00	0.00
Total 74000 · Library Material	0.00	600.00	12,584.71	8,325.00	12,400.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	0.00	3,000.00	14,948.97	6,000.00	70,000.00
76350 · Donor Relations	0.00	300.00	0.00	1,200.00	3,000.00
76600 · Jog-a-thon/Cru Ball Expenses	2,127.11	0.00	7,181.43	8,000.00	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	600.00	1,500.00
Total 76000 · Foundation Expenses	2,127.11	3,450.00	22,130.40	15,800.00	90,500.00
76250 · Advertising	3,182.50	1,200.00	9,143.75	7,200.00	14,400.00
77000 · Mission Project Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	873,709.19	891,415.00	5,360,548.49	5,341,020.00	9,961,785.00
Net Ordinary Income	-247,269.40	-289,790.00	1,376,843.08	1,299,910.00	30,445.00
	<u>-247,269.40</u>	<u>-289,790.00</u>	<u>1,376,843.08</u>	<u>1,299,910.00</u>	<u>30,445.00</u>