

Round Rock Christian Academy
Profit & Loss Budget Performance
March 2026

	Mar 26	Budget	Jul '25 - Mar 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	20,079.13	20,000.00	263,941.59	247,300.00	288,300.00
40120 · Elem Tuition	231,373.49	225,000.00	3,103,176.22	3,098,000.00	3,664,200.00
40130 · Sec Tuition	279,710.81	270,000.00	3,998,264.55	4,031,000.00	4,632,000.00
40100 · Tuition - Other	0.00		0.00	0.00	0.00
Total 40100 · Tuition	531,163.43	515,000.00	7,365,382.36	7,376,300.00	8,584,500.00
40200 · Registration Fees					
40210 · EC Reg Fee	12.00	0.00	9,787.00	9,000.00	9,000.00
40220 · Elem Reg Fee	0.00	0.00	160,795.50	162,000.00	162,000.00
40230 · Sec Reg Fee	0.00	0.00	180,450.00	180,000.00	180,000.00
40200 · Registration Fees - Other	0.00	0.00	45,375.00	33,450.00	33,450.00
Total 40200 · Registration Fees	12.00	0.00	396,407.50	384,450.00	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	0.00	0.00	52,503.66	52,000.00	52,000.00
40330 · Sec New Student Fee	0.00	0.00	36,250.00	36,000.00	36,000.00
40340 · International Student Fee	1,500.00	150.00	6,000.00	7,550.00	8,000.00
40300 · New Student Fee - Other	2,375.00	0.00	9,500.00	4,600.00	4,600.00
Total 40300 · New Student Fee	3,875.00	150.00	114,228.66	112,150.00	112,600.00
40400 · Testing Fee	0.00		2,384.00		
40500 · Yearbook Revenue	0.00	400.00	10,012.90	7,200.00	8,000.00
40630 · Senior Graduation Revenue	0.00	0.00	6,600.00	6,000.00	6,000.00
40700 · Student Fees Revenue					
40715 · Student Organization Memb Fees	0.00	500.00	12,693.00	7,800.00	8,500.00
40725 · Student Fines	100.00	0.00	820.00	500.00	500.00
40730 · Sec Other Revenue	-986.76		847.10	0.00	0.00
40735 · Student Tech Fees	0.00	0.00	15,575.00	15,500.00	15,500.00
40700 · Student Fees Revenue - Other	0.00		0.00	0.00	0.00
Total 40700 · Student Fees Revenue	-886.76	500.00	29,935.10	23,800.00	24,500.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	14,824.00	15,750.00	127,614.50	120,250.00	151,750.00
40830 · Hang Time	3,024.00	3,200.00	26,657.00	26,000.00	32,400.00
40800 · Extended Care - Other	0.00		0.00	0.00	0.00
Total 40800 · Extended Care	17,848.00	18,950.00	154,271.50	146,250.00	184,150.00
40900 · Discovery	5,880.00	5,000.00	41,320.00	35,000.00	45,000.00
41000 · Summer Programs Revenue	3,925.00	0.00	20,500.00	16,500.00	35,000.00
41105 · Other Income					
41075 · Late Fees	315.00	100.00	2,415.00	1,230.00	1,430.00
41100 · Interest Income	1,143.79	1,000.00	30,540.64	25,000.00	67,000.00
41105 · Other Income - Other	0.00		2,393.89	0.00	0.00
Total 41105 · Other Income	1,458.79	1,100.00	35,349.53	26,230.00	68,430.00

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41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	0.00		1,306.00	0.00	0.00
41150 · Contrib Revenue - Restricted	3,323.88		35,437.73	9,800.00	9,800.00
41156 · Contributed Revenue-Paver/Brick	400.00		400.00	0.00	0.00
41157 · Contr Rev-Gym Fund Mgmt Desig	0.00		0.00	0.00	0.00
Total 41110 · Contributed Revenue	3,723.88		37,143.73	9,800.00	9,800.00
42150 · Athletic Revenue					
42000 · Athletic Fee	16,775.00	12,500.00	117,255.00	72,000.00	90,000.00
42100 · Athletic Gate/Ticket Fees	112.00	3,500.00	25,002.94	26,500.00	30,000.00
42120 · Athletic Tournaments & Events					
42125 · Athletic Tournament Income	0.00	250.00	2,900.00	2,000.00	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	0.00	250.00	5,132.75	10,000.00	27,500.00
42200 · Athletic Photo Income	947.77	450.00	5,303.61	5,000.00	5,000.00
42300 · Athletic Apparel Sales Revenue	80.00	400.00	4,199.56	3,200.00	4,000.00
42150 · Athletic Revenue - Other	7,000.00		9,114.73	0.00	0.00
Total 42150 · Athletic Revenue	24,914.77	17,100.00	166,008.59	116,700.00	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	0.00	150.00	1,543.62	1,100.00	1,400.00
Total 43000 · Fine Arts Revenue	0.00	150.00	6,364.62	1,100.00	1,400.00
45100 · Tangible Goods Sales Revenue					
45000 · Snack/Lunch Program Revenue	1,671.00	1,800.00	15,514.35	14,600.00	18,200.00
45050 · School Apparel/Uniform Revenue	21.00	500.00	9,777.30	4,200.00	5,700.00
45100 · Tangible Goods Sales Revenue - Other	0.00		66.00	0.00	0.00
Total 45100 · Tangible Goods Sales Revenue	1,692.00	2,300.00	25,357.65	18,800.00	23,900.00
46000 · Library Revenue	-642.95	300.00	3,814.95	2,400.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	23,972.00	18,000.00	173,251.34	184,000.00	220,000.00
47020 · Scholarship Income	20.00	0.00	180.00	0.00	0.00
47030 · Spring Event Income	6,127.21	38,000.00	89,933.90	85,000.00	125,000.00
47000 · Development Revenue - Other	732.50		1,252.50	0.00	0.00
Total 47000 · Development Revenue	30,851.71	56,000.00	264,617.74	269,000.00	345,000.00
Total Income	623,814.87	616,950.00	8,679,698.83	8,551,680.00	9,992,230.00
Gross Profit	623,814.87	616,950.00	8,679,698.83	8,551,680.00	9,992,230.00

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Expense	Mar 26	Budget	Jul '25 - Mar 26	YTD Budget	Annual Budget
50100 · Athletics Expenses					
50300 · Coach Training	0.00	0.00	1,929.88	1,700.00	2,200.00
50400 · Other Athletic Expense	620.00		6,310.00	0.00	0.00
50600 · Officials	1,377.50	1,500.00	20,757.50	15,500.00	18,500.00
50640 · Athletic Stipend	5,250.00	5,000.00	40,936.02	35,000.00	40,000.00
50700 · Facility or Field Rental	1,196.80	2,000.00	9,154.71	6,500.00	9,500.00
50705 · Athletic Building/Grounds Mntc	107.76	250.00	2,204.74	1,950.00	2,500.00
50710 · Athletic Equipment and Supplies					
50715 · Athletic Gear for resale	0.00		7,205.41		
50710 · Athletic Equipment and Supplies - Other	469.90	500.00	26,808.54	15,000.00	16,000.00
Total 50710 · Athletic Equipment and Supplies	469.90	500.00	34,013.95	15,000.00	16,000.00
50725 · Sport camp/clinic expenses	0.00	0.00	2,520.00	0.00	5,500.00
50730 · Travel/lodging/meals	772.06	1,000.00	8,500.89	6,000.00	7,500.00
50770 · Athletic League Fees					
50775 · Tournament participation fees	2,730.00	1,000.00	14,110.64	8,200.00	10,200.00
50770 · Athletic League Fees - Other	1,975.00	2,500.00	15,096.00	17,000.00	17,000.00
Total 50770 · Athletic League Fees	4,705.00	3,500.00	29,206.64	25,200.00	27,200.00
50780 · Uniforms					
50785 · Warmups	77.00	0.00	3,058.20	2,200.00	3,200.00
50780 · Uniforms - Other	0.00	0.00	28,762.61	14,500.00	16,000.00
Total 50780 · Uniforms	77.00	0.00	31,820.81	16,700.00	19,200.00
50800 · Athletic Tech Expenses	0.00	0.00	15,690.00	14,750.00	14,750.00
50100 · Athletics Expenses - Other	0.00		0.00	0.00	0.00
Total 50100 · Athletics Expenses	14,576.02	13,750.00	203,045.14	138,300.00	162,850.00
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	1,362.60	1,625.00	15,596.68	14,675.00	19,550.00
70510 · Payroll Taxes	26,962.32	26,750.00	245,073.77	239,400.00	319,650.00
70525 · Employee Bonuses	0.00	0.00	71,603.15	70,000.00	75,000.00
70530 · Retirement	4,498.16	3,950.00	39,152.70	35,400.00	47,250.00
70535 · Retirement Plan Expense	0.00	0.00	6,102.77	13,000.00	13,000.00
70540 · Workers' Compensation	0.00	0.00	-117.79	7,500.00	7,500.00
70545 · Health Plan	26,367.61	28,500.00	225,052.07	241,500.00	327,000.00
70600 · Substitutes	0.00	2,500.00	29,580.73	19,500.00	24,500.00
70610 · Salaries & Wages	369,631.20	365,000.00	3,235,395.12	3,220,000.00	4,250,000.00
70615 · Car Allowance	400.00	400.00	3,600.00	3,600.00	4,800.00
70640 · Academic Stipend	0.00	0.00	6,281.46	6,000.00	12,000.00
72315 · Cell phone reimbursement	355.00	440.00	3,195.00	3,960.00	5,280.00
72820 · Life, LTD, & STD Ins	5,534.00	2,650.00	30,678.71	26,050.00	34,000.00
73250 · Unemployment Taxes	335.92	200.00	3,621.25	1,800.00	2,400.00
73260 · Background Checks	0.00	75.00	458.02	750.00	975.00
70101 · Personnel Expenses - Other	445.00		2,621.83		
Total 70101 · Personnel Expenses	435,891.81	432,090.00	3,917,895.47	3,903,135.00	5,142,905.00

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70120 · Discounts & Allowances					
70110 · Scholarship Expense	21,665.85	24,000.00	220,629.64	229,000.00	289,000.00
70114 · Employee Discounts	28,500.00	29,000.00	345,827.89	336,000.00	414,000.00
70115 · Tuition Discounts	10,000.00	12,500.00	205,867.60	201,000.00	230,500.00
70120 · Discounts & Allowances - Other	0.00		-613.70		
Total 70120 · Discounts & Allowances	60,165.85	65,500.00	771,711.43	766,000.00	933,500.00
70130 · Enrollment & Billing Expense	970.00	0.00	40,120.00	29,000.00	29,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	0.00	200.00	500.00	1,400.00	2,000.00
70200 · Professional Development - Other	533.99	500.00	7,776.12	8,000.00	17,500.00
Total 70200 · Professional Development	533.99	700.00	8,276.12	9,400.00	19,500.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	1,237.90	3,000.00	174,337.11	189,000.00	195,000.00
70251 · Shipping & Handling	0.00	300.00	2,165.27	4,200.00	5,100.00
74050 · Online Resources/Databases	349.99	1,000.00	55,517.79	53,250.00	56,250.00
Total 70240 · Curriculum Expenses	1,587.89	4,300.00	232,020.17	246,450.00	256,350.00
70275 · Testing Expense	98.04	0.00	19,655.22	20,000.00	26,500.00
70285 · Yearbook Expense	0.00	2,000.00	13,070.76	16,000.00	17,000.00
70300 · Bad Debt	0.00	0.00	3,936.59	0.00	5,000.00
70520 · Employee Relations	241.24	500.00	9,489.53	10,000.00	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	722.95	2,000.00	26,212.78	37,000.00	46,000.00
70701 · Teacher Supplies	539.49	750.00	7,133.31	7,250.00	9,500.00
70704 · Student Tech Expense	0.00	250.00	4,860.71	5,400.00	6,150.00
70705 · Classroom Equipment	0.00	250.00	1,779.22	2,600.00	3,350.00
70706 · Classroom Furnishings	19.99	250.00	7,611.85	6,000.00	6,750.00
70700 · Classroom Expense - Other	0.00		3,822.11		
Total 70700 · Classroom Expense	1,282.43	3,500.00	51,419.98	58,250.00	71,750.00
70710 · Fine Arts Expenses					
70713 · Art Supplies	0.00	500.00	4,804.57	8,000.00	9,250.00
70715 · Choir/Music	0.00	500.00	13,757.10	10,500.00	12,000.00
Total 70710 · Fine Arts Expenses	0.00	1,000.00	18,561.67	18,500.00	21,250.00
70720 · Snacks	1,015.91	1,000.00	12,250.64	12,000.00	14,500.00
70740 · Graduation Expense	0.00	2,000.00	0.00	4,000.00	8,000.00
70750 · Academic Events/Competitions	8,786.76	2,000.00	15,993.74	14,500.00	20,500.00
70805 · Professional Assoc & Org	150.00	150.00	2,026.64	1,350.00	2,000.00
70900 · Program Exp/Student Events					
70260 · Field Trips	2,375.88	1,250.00	13,767.87	13,650.00	17,400.00
70900 · Program Exp/Student Events - Other	2,692.70	3,000.00	28,241.67	29,000.00	38,000.00
Total 70900 · Program Exp/Student Events	5,068.58	4,250.00	42,009.54	42,650.00	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	29,000.00	29,000.00

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72060 · Membership fees					
72055 · Accreditation Fees & Expenses	0.00	1,000.00	7,417.03	9,150.00	9,150.00
72060 · Membership fees - Other	400.00	200.00	17,438.00	16,100.00	16,500.00
Total 72060 · Membership fees	400.00	1,200.00	24,855.03	25,250.00	25,650.00
72240 · Bank Fees					
72250 · Bank Service Charges	79.02	100.00	2,269.02	900.00	1,200.00
72251 · Merchant Acct Fees	335.66	750.00	16,319.82	8,250.00	10,500.00
72550 · Interest Expense	1,129.43	1,900.00	11,250.30	17,100.00	22,800.00
72240 · Bank Fees - Other	222.87		264.87		
Total 72240 · Bank Fees	1,766.98	2,750.00	30,104.01	26,250.00	34,500.00
72340 · Technology					
70730 · Computer Software	-218.44	2,000.00	20,589.86	23,200.00	29,000.00
72300 · Computer Service & Support	17,340.55	9,000.00	99,284.09	80,000.00	107,000.00
72305 · Computer Hardware	0.00	500.00	57,434.39	56,000.00	57,000.00
76375 · Website Management	600.00	650.00	5,400.00	5,850.00	7,800.00
72340 · Technology - Other	0.00		300.00		
Total 72340 · Technology	17,722.11	12,150.00	183,008.34	165,050.00	200,800.00
72400 · Depreciation Expense	82,023.05	80,000.00	731,640.33	720,000.00	960,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	11,116.52	16,000.00	121,709.57	150,000.00	198,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	17,058.69	17,000.00	162,235.53	162,000.00	213,000.00
73277 · Janitorial Supplies	3,176.87	2,500.00	21,460.51	22,000.00	29,500.00
73275 · Janitorial Expense - Other	0.00		138.53		
Total 73275 · Janitorial Expense	20,235.56	19,500.00	183,834.57	184,000.00	242,500.00
73340 · Campus Lease Payment	1,000.00	1,200.00	10,365.00	8,700.00	10,800.00
73345 · Rent Expense/Offsite Storage	490.90	500.00	4,413.10	4,500.00	6,000.00
73360 · Interest Expense (Facility)	82,619.66	75,000.00	674,382.03	675,000.00	900,000.00
Total 72600 · Facilities Expenses	115,462.64	112,200.00	994,704.27	1,022,200.00	1,357,300.00
72625 · Building & Grounds	11,266.73	8,500.00	169,009.05	103,500.00	129,000.00
72626 · Inspections	0.00	0.00	0.00	0.00	0.00
72650 · First Aid Supplies	58.92	150.00	2,531.95	1,550.00	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	1,000.00	1,400.00
72810 · Directors & Trustees Expenses - Other	0.00	0.00	1,697.98	1,225.00	2,000.00
Total 72810 · Directors & Trustees Expenses	0.00	0.00	1,697.98	2,225.00	3,400.00
72815 · Insurance					
72825 · Liability, Auto, etc	18,990.22	12,000.00	138,106.86	147,600.00	183,600.00
72830 · Student Insurance	0.00	0.00	4,147.00	4,500.00	4,500.00
Total 72815 · Insurance	18,990.22	12,000.00	142,253.86	152,100.00	188,100.00

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73000 · Office Expenses					
72850 · Postage	376.14	150.00	3,103.58	2,650.00	3,100.00
73010 · Copier Lease	2,306.42	2,420.00	25,655.90	22,340.00	30,180.00
73025 · Office Furnishings	79.00	400.00	4,462.19	7,400.00	8,600.00
73045 · Printing Expense	0.00	100.00	0.00	700.00	1,000.00
73050 · Supplies	2,516.01	2,750.00	27,642.26	27,250.00	35,500.00
Total 73000 · Office Expenses	5,277.57	5,820.00	60,863.93	60,340.00	78,380.00
73055 · Open House/Family Preview	0.00	0.00	0.00	1,000.00	1,000.00
73100 · Taxes & Licenses	0.00	50.00	306.45	700.00	850.00
73350 · Vehicle Mtn & Repairs	1,280.18	750.00	17,981.16	10,150.00	12,400.00
73355 · Fuel Expense	47.29	200.00	92.65	1,400.00	2,000.00
73500 · Lunch Program Expenses	0.00		0.00	0.00	0.00
74000 · Library Material					
74010 · Elementary	419.10	500.00	5,565.68	5,600.00	7,000.00
74020 · Secondary	0.00	100.00	1,122.86	1,125.00	1,500.00
75000 · Library Supplies	0.00	75.00	3,416.13	1,625.00	1,850.00
75020 · Library Furnishings	0.00		2,156.31	2,050.00	2,050.00
74000 · Library Material - Other	0.00		742.83	0.00	0.00
Total 74000 · Library Material	419.10	675.00	13,003.81	10,400.00	12,400.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	47,569.33	10,000.00	64,553.35	28,000.00	70,000.00
76350 · Donor Relations	0.00	300.00	0.00	2,100.00	3,000.00
76600 · Jog-a-thon/Cru Ball Expenses	1,974.83	4,000.00	9,659.15	12,000.00	16,000.00
76700 · Contributions to RRCA	0.00		0.00	0.00	0.00
76000 · Foundation Expenses - Other	0.00	150.00	0.00	1,050.00	1,500.00
Total 76000 · Foundation Expenses	49,544.16	14,450.00	74,212.50	43,150.00	90,500.00
76250 · Advertising	0.00	1,200.00	10,283.75	10,800.00	14,400.00
77000 · Mission Project Expenses	0.00		0.00	0.00	0.00
Total Expense	834,627.47	784,835.00	7,861,319.49	7,691,200.00	9,961,785.00
Net Ordinary Income	-210,812.60	-167,885.00	818,379.34	860,480.00	30,445.00
Net Income	-210,812.60	-167,885.00	818,379.34	860,480.00	30,445.00