

Round Rock Christian Academy
Profit & Loss Budget Performance
May 2026

Not Finalized

	<u>May 26</u>	<u>Budget</u>	<u>Jul '25 - May 26</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
40100 · Tuition					
40110 · EC Tuition	16,168.23	11,500.00	299,548.41	278,800.00	288,300.00
40120 · Elem Tuition	167,604.51	180,000.00	3,497,621.89	3,502,000.00	3,664,200.00
40130 · Sec Tuition	178,970.60	190,000.00	4,432,596.24	4,451,000.00	4,632,000.00
40100 · Tuition - Other	0.00		0.00	0.00	0.00
Total 40100 · Tuition	<u>362,743.34</u>	<u>381,500.00</u>	<u>8,229,766.54</u>	<u>8,231,800.00</u>	<u>8,584,500.00</u>
40200 · Registration Fees					
40210 · EC Reg Fee	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>396,407.50</u>	<u>384,450.00</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	52,503.66	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	0.00	150.00	4,500.00	7,850.00	8,000.00
40300 · New Student Fee - Other	3,125.00	0.00	15,750.00	4,600.00	4,600.00
Total 40300 · New Student Fee	<u>3,125.00</u>	<u>150.00</u>	<u>118,978.66</u>	<u>112,450.00</u>	<u>112,600.00</u>
40400 · Testing Fee	0.00		2,384.00		
40500 · Yearbook Revenue	80.00	400.00	10,212.90	8,000.00	8,000.00
40630 · Senior Graduation Revenue	150.00	0.00	6,750.00	6,000.00	6,000.00
40700 · Student Fees Revenue					
40715 · Student Organization Memb Fees	0.00	0.00	12,693.00	8,500.00	8,500.00
40725 · Student Fines	140.00	0.00	1,165.00	500.00	500.00
40730 · Sec Other Revenue	0.00		1,058.19	0.00	0.00
40735 · Student Tech Fees	25.00	0.00	15,600.00	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>

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Total 40700 · Student Fees Revenue	165.00	0.00	30,516.19	24,500.00	24,500.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	14,718.00	15,750.00	157,290.50	151,750.00	151,750.00
40830 · Hang Time	3,110.00	3,200.00	32,980.00	32,400.00	32,400.00
40800 · Extended Care - Other	0.00		0.00	0.00	0.00
Total 40800 · Extended Care	17,828.00	18,950.00	190,270.50	184,150.00	184,150.00
40900 · Discovery	5,880.00	5,000.00	53,080.00	45,000.00	45,000.00
41000 · Summer Programs Revenue	5,575.00	0.00	28,775.00	16,500.00	35,000.00
41105 · Other Income					
41075 · Late Fees	189.44	100.00	2,919.44	1,430.00	1,430.00
41100 · Interest Income	5,118.13	1,000.00	71,771.49	27,000.00	67,000.00
41105 · Other Income - Other	0.00		2,393.89	0.00	0.00
Total 41105 · Other Income	5,307.57	1,100.00	77,084.82	28,430.00	68,430.00
41110 · Contributed Revenue					
41140 · Contrib Revenue - Unrestricted	0.00		1,306.00	0.00	0.00
41150 · Contrib Revenue - Restricted	0.00		35,437.73	9,800.00	9,800.00
41156 · Contributed Revenue-Paver/Brick	0.00		700.00	0.00	0.00
41157 · Contr Rev-Gym Fund Mgmt Desig	0.00		0.00	0.00	0.00
Total 41110 · Contributed Revenue	0.00		37,443.73	9,800.00	9,800.00
42150 · Athletic Revenue					
42000 · Athletic Fee	0.00	9,000.00	117,255.00	90,000.00	90,000.00
42100 · Athletic Gate/Ticket Fees	200.00	0.00	25,826.94	30,000.00	30,000.00
42120 · Athletic Tournaments & Events					
42125 · Athletic Tournament Income	0.00	250.00	2,900.00	2,500.00	2,500.00
42130 · Athletic Sport Camps/Clinics	165.00	5,000.00	2,272.75	13,000.00	25,000.00
42120 · Athletic Tournaments & Events - Other	0.00		125.00		
Total 42120 · Athletic Tournaments & Events	165.00	5,250.00	5,297.75	15,500.00	27,500.00
42200 · Athletic Photo Income	0.00	0.00	5,933.13	5,000.00	5,000.00
42300 · Athletic Apparel Sales Revenue	25.00	400.00	4,369.56	4,000.00	4,000.00
42150 · Athletic Revenue - Other	0.00		9,167.11	0.00	0.00

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Total 42150 · Athletic Revenue	390.00	14,650.00	167,849.49	144,500.00	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	1,400.00	1,400.00
Total 43000 · Fine Arts Revenue	0.00	150.00	6,364.62	1,400.00	1,400.00
45100 · Tangible Goods Sales Revenue					
45000 · Snack/Lunch Program Revenue	1,509.00	1,600.00	19,137.35	18,200.00	18,200.00
45050 · School Apparel/Uniform Revenue	0.00	500.00	9,807.30	5,200.00	5,700.00
45100 · Tangible Goods Sales Revenue - Other	0.00		193.00	0.00	0.00
Total 45100 · Tangible Goods Sales Revenue	1,509.00	2,100.00	29,137.65	23,400.00	23,900.00
46000 · Library Revenue	741.93	300.00	5,571.66	3,000.00	3,000.00
47000 · Development Revenue					
47010 · Annual Fund	1,381.00	3,000.00	196,615.57	220,000.00	220,000.00
47020 · Scholarship Income	20.00	0.00	220.00	0.00	0.00
47030 · Spring Event Income	7,159.72	15,000.00	126,554.38	125,000.00	125,000.00
47000 · Development Revenue - Other	18.00		11,377.19	0.00	0.00
Total 47000 · Development Revenue	8,578.72	18,000.00	334,767.14	345,000.00	345,000.00
Total Income	<u>412,073.56</u>	<u>442,300.00</u>	<u>9,725,360.40</u>	<u>9,568,380.00</u>	<u>9,992,230.00</u>
Gross Profit	412,073.56	442,300.00	9,725,360.40	9,568,380.00	9,992,230.00
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	0.00	0.00	1,929.88	1,700.00	2,200.00
50400 · Other Athletic Expense	781.51		7,091.51	0.00	0.00
50600 · Officials	11.50	1,500.00	22,199.00	18,500.00	18,500.00
50640 · Athletic Stipend	9,450.00	5,000.00	54,886.02	40,000.00	40,000.00
50700 · Facility or Field Rental	2,088.50	1,000.00	12,654.47	9,500.00	9,500.00
50705 · Athletic Building/Grounds Mntc	0.00	250.00	2,204.74	2,500.00	2,500.00
50710 · Athletic Equipment and Supplies					
50715 · Athletic Gear for resale	76.00		8,233.86		
50710 · Athletic Equipment and Supplies - Otl	165.44	0.00	27,775.23	16,000.00	16,000.00

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Total 50710 · Athletic Equipment and Supplies	241.44	0.00	36,009.09	16,000.00	16,000.00
50725 · Sport camp/clinic expenses	0.00	2,000.00	2,520.00	2,000.00	5,500.00
50730 · Travel/lodging/meals	1,879.29	0.00	12,366.63	6,000.00	7,500.00
50770 · Athletic League Fees					
50775 · Tournament participation fees	60.00	1,000.00	11,958.39	10,200.00	10,200.00
50770 · Athletic League Fees - Other	866.00	0.00	20,247.00	17,000.00	17,000.00
Total 50770 · Athletic League Fees	926.00	1,000.00	32,205.39	27,200.00	27,200.00
50780 · Uniforms					
50785 · Warmups	0.00	0.00	3,058.20	2,200.00	3,200.00
50780 · Uniforms - Other	479.90	0.00	30,459.51	16,000.00	16,000.00
Total 50780 · Uniforms	479.90	0.00	33,517.71	18,200.00	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	15,858.14	10,750.00	233,274.44	156,350.00	162,850.00
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	1,403.86	1,625.00	19,355.12	17,925.00	19,550.00
70510 · Payroll Taxes	27,816.12	26,750.00	301,337.50	292,900.00	319,650.00
70525 · Employee Bonuses	0.00	5,000.00	71,603.15	75,000.00	75,000.00
70530 · Retirement	4,594.98	3,950.00	48,366.99	43,300.00	47,250.00
70535 · Retirement Plan Expense	14,424.92	0.00	37,211.70	13,000.00	13,000.00
70540 · Workers' Compensation	0.00	0.00	-117.79	7,500.00	7,500.00
70545 · Health Plan	26,471.01	28,500.00	277,994.09	298,500.00	327,000.00
70600 · Substitutes	0.00	2,500.00	29,580.73	24,500.00	24,500.00
70610 · Salaries & Wages	376,635.41	365,000.00	3,988,155.65	3,950,000.00	4,250,000.00
70615 · Car Allowance	400.00	400.00	4,400.00	4,400.00	4,800.00
70640 · Academic Stipend	6,000.00	6,000.00	19,356.46	12,000.00	12,000.00
72315 · Cell phone reimbursement	355.00	440.00	3,905.00	4,840.00	5,280.00
72820 · Life, LTD, & STD Ins	2,767.00	2,650.00	36,212.71	31,350.00	34,000.00
73250 · Unemployment Taxes	63.49	200.00	6,395.64	2,200.00	2,400.00
73260 · Background Checks	30.93	75.00	488.95	900.00	975.00

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70101 · Personnel Expenses - Other	0.00		-9,443.17		
Total 70101 · Personnel Expenses	460,962.72	443,090.00	4,834,802.73	4,778,315.00	5,142,905.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	35,000.00	20,000.00	277,340.49	269,000.00	289,000.00
70114 · Employee Discounts	25,000.00	25,000.00	399,827.89	390,000.00	414,000.00
70115 · Tuition Discounts	7,500.00	8,500.00	223,367.60	222,000.00	230,500.00
70120 · Discounts & Allowances - Other	0.00		-613.70		
Total 70120 · Discounts & Allowances	67,500.00	53,500.00	899,922.28	881,000.00	933,500.00
70130 · Enrollment & Billing Expense	590.00	0.00	41,390.00	29,000.00	29,000.00
70200 · Professional Development					
70650 · Teacher Certification Expense	500.00	200.00	1,000.00	1,800.00	2,000.00
70200 · Professional Development - Other	3,294.59	500.00	11,920.70	9,000.00	17,500.00
Total 70200 · Professional Development	3,794.59	700.00	12,920.70	10,800.00	19,500.00
70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	-1,297.13	3,000.00	173,228.81	195,000.00	195,000.00
70251 · Shipping & Handling	0.00	300.00	2,165.27	4,800.00	5,100.00
74050 · Online Resources/Databases	0.00	1,000.00	55,517.79	55,250.00	56,250.00
Total 70240 · Curriculum Expenses	-1,297.13	4,300.00	230,911.87	255,050.00	256,350.00
70275 · Testing Expense	975.89	0.00	24,180.15	23,000.00	26,500.00
70285 · Yearbook Expense	0.00	0.00	13,070.76	17,000.00	17,000.00
70300 · Bad Debt	0.00	2,500.00	3,936.59	2,500.00	5,000.00
70520 · Employee Relations	3,799.92	3,000.00	14,484.19	14,000.00	14,500.00
70522 · Inservice Expense	59.00	0.00	4,258.94	4,000.00	4,000.00
70700 · Classroom Expense					
70270 · Student School Supplies	0.00	4,500.00	26,212.78	43,500.00	46,000.00
70701 · Teacher Supplies	271.76	750.00	7,840.94	8,750.00	9,500.00
70704 · Student Tech Expense	0.00	250.00	4,860.71	5,900.00	6,150.00
70705 · Classroom Equipment	0.00	250.00	1,779.22	3,100.00	3,350.00
70706 · Classroom Furnishings	0.00	250.00	7,611.85	6,500.00	6,750.00
70700 · Classroom Expense - Other	0.00		3,822.11		

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Total 70700 · Classroom Expense	271.76	6,000.00	52,127.61	67,750.00	71,750.00
70710 · Fine Arts Expenses					
70713 · Art Supplies	0.00	250.00	5,715.20	9,250.00	9,250.00
70715 · Choir/Music	0.00	500.00	16,136.96	11,500.00	12,000.00
Total 70710 · Fine Arts Expenses	0.00	750.00	21,852.16	20,750.00	21,250.00
70720 · Snacks	272.24	500.00	14,229.08	14,000.00	14,500.00
70740 · Graduation Expense	10,515.16	2,000.00	11,175.00	8,000.00	8,000.00
70750 · Academic Events/Competitions	1,733.30	4,500.00	18,187.64	20,500.00	20,500.00
70805 · Professional Assoc & Org	0.00	150.00	2,026.64	1,650.00	2,000.00
70900 · Program Exp/Student Events					
70260 · Field Trips	1,014.18	1,250.00	21,036.73	16,150.00	17,400.00
70900 · Program Exp/Student Events - Other	3,843.02	3,000.00	34,000.99	35,000.00	38,000.00
Total 70900 · Program Exp/Student Events	4,857.20	4,250.00	55,037.72	51,150.00	55,400.00
71000 · Summer Programs Expenses	124.90	1,500.00	188.80	1,600.00	3,100.00
71010 · Other Expenses	0.00		169.03		
72050 · Professional Fees	5,300.00	0.00	30,800.00	29,000.00	29,000.00
72060 · Membership fees					
72055 · Accreditation Fees & Expenses	0.00	0.00	7,417.03	9,150.00	9,150.00
72060 · Membership fees - Other	70.00	200.00	17,663.00	16,500.00	16,500.00
Total 72060 · Membership fees	70.00	200.00	25,080.03	25,650.00	25,650.00
72240 · Bank Fees					
72250 · Bank Service Charges	25.65	100.00	2,697.45	1,100.00	1,200.00
72251 · Merchant Acct Fees	2,211.39	750.00	20,763.51	9,750.00	10,500.00
72550 · Interest Expense	1,067.63	1,900.00	13,416.56	20,900.00	22,800.00
72240 · Bank Fees - Other	0.00		364.87		
Total 72240 · Bank Fees	3,304.67	2,750.00	37,242.39	31,750.00	34,500.00
72340 · Technology					
70730 · Computer Software	822.11	2,000.00	22,567.56	27,200.00	29,000.00
72300 · Computer Service & Support	6,848.36	9,000.00	113,012.06	98,000.00	107,000.00
72305 · Computer Hardware	0.00	500.00	57,434.39	57,000.00	57,000.00

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76375 · Website Management	600.00	650.00	6,600.00	7,150.00	7,800.00
72340 · Technology - Other	0.00		300.00		
Total 72340 · Technology	8,270.47	12,150.00	199,914.01	189,350.00	200,800.00
72400 · Depreciation Expense	82,023.05	80,000.00	895,686.43	880,000.00	960,000.00
72600 · Facilities Expenses					
73200 · Utilities Expense	12,351.68	16,000.00	145,255.01	182,000.00	198,000.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	16,658.69	17,000.00	195,552.91	196,000.00	213,000.00
73277 · Janitorial Supplies	2,484.50	2,500.00	29,491.85	27,000.00	29,500.00
73275 · Janitorial Expense - Other	0.00		138.53		
Total 73275 · Janitorial Expense	19,143.19	19,500.00	225,183.29	223,000.00	242,500.00
73340 · Campus Lease Payment	1,000.00	900.00	13,255.00	10,800.00	10,800.00
73345 · Rent Expense/Offsite Storage	190.90	500.00	5,094.90	5,500.00	6,000.00
73360 · Interest Expense (Facility)	85,988.64	75,000.00	848,333.64	825,000.00	900,000.00
Total 72600 · Facilities Expenses	118,674.41	111,900.00	1,237,121.84	1,246,300.00	1,357,300.00
72625 · Building & Grounds	16,045.96	8,500.00	201,624.24	120,500.00	129,000.00
72626 · Inspections	0.00	0.00	0.00	0.00	0.00
72650 · First Aid Supplies	0.00	150.00	2,531.95	1,850.00	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		231.57		
72810 · Directors & Trustees Expenses					
72811 · Board Training	0.00	0.00	0.00	1,200.00	1,400.00
72810 · Directors & Trustees Expenses - Other	30.00	0.00	1,782.74	1,400.00	2,000.00
Total 72810 · Directors & Trustees Expenses	30.00	0.00	1,782.74	2,600.00	3,400.00
72815 · Insurance					
72825 · Liability, Auto, etc	0.00	12,000.00	152,369.69	171,600.00	183,600.00
72830 · Student Insurance	0.00	0.00	4,147.00	4,500.00	4,500.00
Total 72815 · Insurance	0.00	12,000.00	156,516.69	176,100.00	188,100.00
73000 · Office Expenses					
72850 · Postage	0.00	150.00	3,245.32	2,950.00	3,100.00

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73010 · Copier Lease	3,736.27	2,420.00	31,698.59	27,180.00	30,180.00
73025 · Office Furnishings	0.00	400.00	4,462.19	8,200.00	8,600.00
73045 · Printing Expense	0.00	100.00	0.00	900.00	1,000.00
73050 · Supplies	2,233.34	2,750.00	33,436.11	32,750.00	35,500.00
Total 73000 · Office Expenses	5,969.61	5,820.00	72,842.21	71,980.00	78,380.00
73055 · Open House/Family Preview	230.00	0.00	230.00	1,000.00	1,000.00
73100 · Taxes & Licenses	0.00	50.00	306.45	800.00	850.00
73350 · Vehicle Mtn & Repairs	3,031.40	750.00	21,380.40	11,650.00	12,400.00
73355 · Fuel Expense	0.00	200.00	154.74	1,800.00	2,000.00
73500 · Lunch Program Expenses	0.00		0.00	0.00	0.00
74000 · Library Material					
74010 · Elementary	0.00	400.00	5,565.68	6,500.00	7,000.00
74020 · Secondary	0.00	125.00	1,122.86	1,375.00	1,500.00
75000 · Library Supplies	0.00	75.00	3,416.13	1,775.00	1,850.00
75020 · Library Furnishings	0.00		2,156.31	2,050.00	2,050.00
74000 · Library Material - Other	0.00		1,484.48	0.00	0.00
Total 74000 · Library Material	0.00	600.00	13,745.46	11,700.00	12,400.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	-1,341.55	30,000.00	84,093.45	68,000.00	70,000.00
76350 · Donor Relations	0.00	300.00	0.00	2,700.00	3,000.00
76600 · Jog-a-thon/Cru Ball Expenses	954.71	0.00	12,781.19	16,000.00	16,000.00
76700 · Contributions to RRCA	0.00		0.00	0.00	0.00
76000 · Foundation Expenses - Other	-1,714.34	150.00	-1,714.34	1,350.00	1,500.00
Total 76000 · Foundation Expenses	-2,101.18	30,450.00	95,160.30	88,050.00	90,500.00
76250 · Advertising	0.00	1,200.00	10,283.75	13,200.00	14,400.00
77000 · Mission Project Expenses	0.00		0.00	0.00	0.00
Total Expense	810,866.08	804,210.00	9,503,906.53	9,272,195.00	9,961,785.00
	-398,792.52	-361,910.00	221,453.87	296,185.00	30,445.00
	-398,792.52	-361,910.00	221,453.87	296,185.00	30,445.00