

Round Rock Christian Academy
Profit & Loss Budget Performance
August 2026

	Aug 26	Budget	Jul - Aug 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Tuition					
40110 · EC Tuition	31,880.00	32,000.00	99,575.84	99,000.00	286,000.00
40120 · Elem Tuition	252,768.82	252,000.00	1,644,409.71	1,642,000.00	3,937,000.00
40130 · Sec Tuition	300,491.67	300,000.00	2,107,485.46	2,105,000.00	4,937,000.00
Total 40100 · Tuition	585,140.49	584,000.00	3,851,471.01	3,846,000.00	9,160,000.00
40200 · Registration Fees					
40210 · EC Reg Fee	375.00	375.00	9,656.25	9,375.00	11,250.00
40220 · Elem Reg Fee	3,332.50	3,350.00	177,033.75	178,350.00	181,000.00
40230 · Sec Reg Fee	3,325.00	3,350.00	195,174.50	195,350.00	197,350.00
40200 · Registration Fees - Other	0.00	0.00	475.00	0.00	0.00
Total 40200 · Registration Fees	7,032.50	7,075.00	382,339.50	383,075.00	389,600.00
40300 · New Student Fee					
40310 · EC New Student Fee	525.00	525.00	11,856.25	12,525.00	15,000.00
40320 · Elem New Student Fee	2,245.00	2,245.00	72,720.00	62,245.00	70,000.00
40330 · Sec New Student Fee	4,790.00	6,000.00	42,525.00	34,000.00	36,000.00
40340 · International Student Fee	0.00	0.00	3,000.00	4,000.00	4,000.00
40300 · New Student Fee - Other	875.00	0.00	2,500.00	20,000.00	20,000.00
Total 40300 · New Student Fee	8,435.00	8,770.00	132,601.25	132,770.00	145,000.00
40400 · Testing Fee	0.00	0.00	0.00	0.00	2,500.00
40500 · Yearbook Revenue	4,460.00	6,500.00	7,061.78	7,500.00	12,000.00
40630 · Senior Graduation Revenue	0.00	0.00	0.00	0.00	10,000.00
40700 · Student Fees Revenue					
40715 · Student Organization Memb Fees	675.00	675.00	675.00	3,175.00	12,475.00
40725 · Student Fines	40.00	50.00	40.00	50.00	1,000.00
40735 · Student Tech Fees	305.00	300.00	325.00	16,300.00	17,100.00
Total 40700 · Student Fees Revenue	1,020.00	1,025.00	1,040.00	19,525.00	30,575.00
40800 · Extended Care					
40820 · EC & Elem Extended Care	9,927.50	10,000.00	11,827.50	12,000.00	151,500.00
40830 · Hang Time	2,218.00	2,300.00	2,218.00	2,300.00	40,100.00
Total 40800 · Extended Care	12,145.50	12,300.00	14,045.50	14,300.00	191,600.00
40900 · Discovery	0.00	0.00	0.00	0.00	52,000.00
41000 · Summer Programs Revenue	300.00	300.00	23,280.00	17,300.00	31,300.00
41105 · Other Income					
41075 · Late Fees	0.00	0.00	105.00	0.00	2,000.00
41100 · Interest Income	7,560.16	7,500.00	14,180.75	14,200.00	77,200.00
Total 41105 · Other Income	7,560.16	7,500.00	14,285.75	14,200.00	79,200.00
41110 · Contributed Revenue					
41156 · Contributed Revenue-Paver/Brick	300.00		300.00		
Total 41110 · Contributed Revenue	300.00		300.00		

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42150 · Athletic Revenue					
42000 · Athletic Fee	0.00	0.00	0.00	0.00	122,000.00
42100 · Athletic Gate/Ticket Fees	2,506.00	3,000.00	2,506.00	3,000.00	32,000.00
42120 · Athletic Tournaments & Events					
42125 · Athletic Tournament Income	0.00	0.00	0.00	0.00	3,000.00
42130 · Athletic Sport Camps/Clinics	0.00	0.00	4,392.43	8,000.00	25,000.00
42120 · Athletic Tournaments & Events - Other	0.00	0.00	0.00	0.00	0.00
Total 42120 · Athletic Tournaments & Events	0.00	0.00	4,392.43	8,000.00	28,000.00
42200 · Athletic Photo Income	3,448.18	3,500.00	3,448.18	3,500.00	7,250.00
42300 · Athletic Apparel Sales Revenue	0.00	700.00	0.00	800.00	6,000.00
42400 · Donations Restricted	1,400.00	1,400.00	3,660.00	1,400.00	1,400.00
42150 · Athletic Revenue - Other	7,215.23		7,240.23		
Total 42150 · Athletic Revenue	14,569.41	8,600.00	21,246.84	16,700.00	196,650.00
43000 · Fine Arts Revenue					
43200 · Music Revenue	0.00	0.00	0.00	0.00	6,250.00
43000 · Fine Arts Revenue - Other	0.00	0.00	0.00	0.00	2,000.00
Total 43000 · Fine Arts Revenue	0.00	0.00	0.00	0.00	8,250.00
45100 · Tangible Goods Sales Revenue					
45000 · Snack/Lunch Program Revenue	755.00	750.00	755.00	750.00	20,000.00
45050 · School Apparel/Uniform Revenue	2,357.00	2,500.00	4,299.43	2,500.00	9,000.00
Total 45100 · Tangible Goods Sales Revenue	3,112.00	3,250.00	5,054.43	3,250.00	29,000.00
46000 · Library Revenue	1,260.00	1,300.00	1,260.00	1,300.00	5,800.00
47000 · Development Revenue					
47010 · Annual Fund	201.00	2,000.00	2,563.26	2,500.00	250,000.00
47020 · Scholarship Income	1,020.00	25.00	27,940.00	26,275.00	26,525.00
47030 · Spring Event Income	80.00	100.00	355.00	400.00	125,000.00
Total 47000 · Development Revenue	1,301.00	2,125.00	30,858.26	29,175.00	401,525.00
Total Income	646,636.06	642,745.00	4,484,844.32	4,485,095.00	10,745,000.00
Gross Profit	646,636.06	642,745.00	4,484,844.32	4,485,095.00	10,745,000.00
Expense					
50100 · Athletics Expenses					
50300 · Coach Training	49.67	50.00	846.42	850.00	2,400.00
50400 · Other Athletic Expense	1,422.67	1,450.00	2,267.11	2,350.00	2,350.00
50600 · Officials	1,080.00	1,500.00	1,080.00	1,500.00	25,000.00
50640 · Athletic Stipend	0.00	0.00	1,125.00	1,200.00	55,000.00
50700 · Facility or Field Rental	663.69	700.00	663.69	700.00	12,500.00
50705 · Athletic Building/Grounds Mntc	53.89	70.00	291.89	320.00	2,820.00
50710 · Athletic Equipment and Supplies					
50715 · Athletic Apparel for resale	307.00	400.00	307.00	400.00	5,650.00
50710 · Athletic Equipment and Supplies - Other	1,358.20	1,400.00	7,058.39	6,400.00	22,000.00
Total 50710 · Athletic Equipment and Supplies	1,665.20	1,800.00	7,365.39	6,800.00	27,650.00
50725 · Sport camp/clinic expenses	49.09	50.00	49.09	4,050.00	9,550.00
50730 · Travel/lodging/meals	3,029.71	3,000.00	3,074.70	4,000.00	11,000.00

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50770 · Athletic League Fees					
50775 · Tournament participation fees	1,725.00	1,800.00	1,680.00	1,800.00	11,000.00
50770 · Athletic League Fees - Other	5,900.00	6,000.00	5,900.00	11,000.00	22,000.00
Total 50770 · Athletic League Fees	7,625.00	7,800.00	7,580.00	12,800.00	33,000.00
50780 · Uniforms					
50785 · Warmups	0.00	0.00	0.00	0.00	0.00
50780 · Uniforms - Other	2,891.55	2,000.00	5,146.55	4,500.00	18,000.00
Total 50780 · Uniforms	2,891.55	2,000.00	5,146.55	4,500.00	18,000.00
50800 · Athletic Tech Expenses	1,264.38	1,300.00	14,064.38	2,300.00	17,300.00
52400 · Donations Restricted	1,000.00	1,000.00	1,723.53	1,000.00	1,000.00
50100 · Athletics Expenses - Other	294.39		294.39		
Total 50100 · Athletics Expenses	21,089.24	20,720.00	45,572.14	42,370.00	217,570.00
66900 · Reconciliation Discrepancies	0.00		0.00		
70101 · Personnel Expenses					
66100 · Payroll Processing Fees	1,497.26	1,500.00	2,901.07	3,000.00	18,500.00
70510 · Payroll Taxes	28,552.03	28,500.00	52,035.74	53,000.00	335,500.00
70525 · Employee Bonuses	334.66	0.00	334.66	0.00	80,000.00
70530 · Retirement	4,309.87	4,400.00	6,863.88	9,000.00	53,000.00
70535 · Retirement Plan Expense	0.00	0.00	2,026.00	2,100.00	12,350.00
70540 · Workers' Compensation	0.00	0.00	9,404.99	95,000.00	95,000.00
70545 · Health Plan	29,044.76	29,000.00	40,671.57	55,000.00	369,000.00
70600 · Substitutes	0.00	0.00	0.00	0.00	27,000.00
70610 · Salaries & Wages	390,988.37	391,000.00	708,630.80	711,000.00	4,601,125.00
70615 · Car Allowance	400.00	400.00	800.00	800.00	4,800.00
70640 · Academic Stipend	0.00	0.00	4,200.00	0.00	22,000.00
72315 · Cell phone reimbursement	655.00	675.00	3,110.00	3,175.00	9,925.00
72820 · Life, LTD, & STD Ins	2,431.92	3,000.00	2,431.92	5,450.00	40,000.00
73250 · Unemployment Taxes	177.26	300.00	247.88	400.00	3,400.00
73260 · Background Checks	190.00	200.00	190.00	200.00	1,100.00
Total 70101 · Personnel Expenses	458,581.13	458,975.00	833,848.51	938,125.00	5,672,700.00
70120 · Discounts & Allowances					
70110 · Scholarship Expense	17,480.27	18,000.00	32,969.79	34,000.00	154,500.00
70114 · Employee Discounts	32,473.07	32,000.00	139,444.76	152,000.00	360,000.00
70115 · Tuition Discounts	9,962.20	10,000.00	135,962.34	131,000.00	208,000.00
Total 70120 · Discounts & Allowances	59,915.54	60,000.00	308,376.89	317,000.00	722,500.00
70130 · Enrollment & Billing Expense	260.00	300.00	560.00	600.00	11,500.00
70200 · Professional Development					
70650 · Teacher Certification Expense	100.00	200.00	100.00	400.00	2,000.00
70200 · Professional Development - Other	-2,026.02	1,000.00	-1,373.02	4,000.00	17,000.00
Total 70200 · Professional Development	-1,926.02	1,200.00	-1,273.02	4,400.00	19,000.00

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70240 · Curriculum Expenses					
70250 · Textbooks & Curriculum	13,960.13	18,000.00	164,050.26	168,000.00	195,000.00
70251 · Shipping & Handling	178.74	250.00	1,689.91	2,250.00	5,500.00
74050 · Online Resources/Databases	10,643.88	10,000.00	44,741.65	45,000.00	60,000.00
70240 · Curriculum Expenses - Other	0.00		406.56		
Total 70240 · Curriculum Expenses	24,782.75	28,250.00	210,888.38	215,250.00	260,500.00
70275 · Testing Expense	21,019.58	22,000.00	21,019.58	22,000.00	26,500.00
70285 · Yearbook Expense	0.00	0.00	0.00	0.00	13,000.00
70300 · Bad Debt	0.00	1,500.00	2,744.96	4,500.00	5,000.00
70520 · Employee Relations	2,280.75	2,400.00	7,061.11	7,200.00	15,700.00
70522 · Inservice Expense	4,136.31	4,200.00	4,799.17	4,200.00	4,200.00
70700 · Classroom Expense					
70270 · Student School Supplies	12,613.61	12,500.00	35,421.56	35,500.00	46,500.00
70701 · Teacher Supplies	1,591.67	2,000.00	2,565.07	3,000.00	9,000.00
70704 · Student Tech Expense	-15,643.35	300.00	-13,843.35	2,100.00	6,000.00
70705 · Classroom Equipment	5,925.87	6,000.00	5,925.87	8,000.00	8,500.00
70706 · Classroom Furnishings	1,190.88	1,200.00	18,184.69	18,200.00	18,600.00
Total 70700 · Classroom Expense	5,678.68	22,000.00	48,253.84	66,800.00	88,600.00
70710 · Fine Arts Expenses					
70713 · Art Supplies	1,487.63	1,400.00	1,487.63	1,400.00	7,400.00
70715 · Choir/Music	1,296.65	1,300.00	1,296.65	1,300.00	12,950.00
Total 70710 · Fine Arts Expenses	2,784.28	2,700.00	2,784.28	2,700.00	20,350.00
70720 · Snacks	1,300.78	1,400.00	1,300.78	1,900.00	15,000.00
70740 · Graduation Expense	430.47	500.00	430.47	500.00	12,500.00
70750 · Academic Events/Competitions	769.53	800.00	2,275.31	2,300.00	20,000.00
70805 · Professional Assoc & Org	0.00	0.00	500.00	500.00	2,000.00
70900 · Program Exp/Student Events					
70260 · Field Trips	605.00	1,000.00	3,149.50	3,500.00	22,500.00
70900 · Program Exp/Student Events - Other	-814.04	0.00	843.31	1,800.00	35,800.00
Total 70900 · Program Exp/Student Events	-209.04	1,000.00	3,992.81	5,300.00	58,300.00
71000 · Summer Programs Expenses	0.00	0.00	71.95	100.00	3,100.00
72050 · Professional Fees	0.00	0.00	177.50	200.00	30,200.00
72060 · Membership fees					
72055 · Accreditation Fees & Expenses	0.00	0.00	1,400.00	0.00	0.00
72060 · Membership fees - Other	3,277.07	3,280.00	18,793.07	18,780.00	19,280.00
Total 72060 · Membership fees	3,277.07	3,280.00	20,193.07	18,780.00	19,280.00
72240 · Bank Fees					
72250 · Bank Service Charges	-16.49	200.00	-245.47	450.00	2,450.00
72251 · Merchant Acct Fees	17,661.51	2,000.00	13,395.71	4,000.00	22,000.00
72550 · Interest Expense	1,582.55	1,500.00	3,078.39	2,650.00	17,650.00
72240 · Bank Fees - Other	8.00		8.00		
Total 72240 · Bank Fees	19,235.57	3,700.00	16,236.63	7,100.00	42,100.00

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72340 · Technology					
70730 · Computer Software	6,927.53	7,000.00	10,426.76	9,000.00	29,000.00
72300 · Computer Service & Support	6,910.86	7,500.00	37,123.08	39,750.00	114,750.00
72305 · Computer Hardware	0.00	0.00	35,556.24	36,000.00	59,000.00
76375 · Website Management	600.00	650.00	1,200.00	1,300.00	7,800.00
72340 · Technology - Other	300.00		300.00		
Total 72340 · Technology	14,738.39	15,150.00	84,606.08	86,050.00	210,550.00
72400 · Depreciation Expense	82,023.05	82,500.00	164,046.10	164,600.00	989,600.00
72600 · Facilities Expenses					
73200 · Utilities Expense	15,153.46	15,500.00	30,180.69	31,000.00	172,500.00
73275 · Janitorial Expense					
73276 · Contracted Janitorial Service	27,446.19	27,000.00	54,892.38	54,000.00	229,000.00
73277 · Janitorial Supplies	2,763.47	3,000.00	3,593.98	4,000.00	32,000.00
Total 73275 · Janitorial Expense	30,209.66	30,000.00	58,486.36	58,000.00	261,000.00
73340 · Campus Lease Payment	470.00	500.00	470.00	500.00	11,500.00
73345 · Rent Expense/Offsite Storage	490.90	500.00	981.80	1,000.00	6,000.00
73360 · Interest Expense (Facility)	87,371.06	87,000.00	173,072.94	174,000.00	1,044,000.00
Total 72600 · Facilities Expenses	133,695.08	133,500.00	263,191.79	264,500.00	1,495,000.00
72625 · Building & Grounds	65,726.24	60,000.00	89,752.20	85,000.00	314,500.00
72626 · Inspections	0.00	0.00	0.00	0.00	1,500.00
72650 · First Aid Supplies	1,151.47	1,200.00	1,151.47	1,200.00	3,000.00
72655 · Health Care Screenings	0.00	0.00	0.00	0.00	14,500.00
72810 · Directors & Trustees Expenses					
72811 · Board Training	0.00	100.00	0.00	100.00	700.00
72810 · Directors & Trustees Expenses - Other	143.29	150.00	143.29	150.00	2,850.00
Total 72810 · Directors & Trustees Expenses	143.29	250.00	143.29	250.00	3,550.00
72815 · Insurance					
72825 · Liability, Auto, etc	28,421.64	28,500.00	31,783.28	32,500.00	182,500.00
72830 · Student Insurance	0.00	0.00	4,147.00	4,200.00	4,200.00
72815 · Insurance - Other	0.00		4,400.00		
Total 72815 · Insurance	28,421.64	28,500.00	40,330.28	36,700.00	186,700.00
73000 · Office Expenses					
72850 · Postage	0.00	0.00	200.00	200.00	2,500.00
73010 · Copier Lease	2,306.42	2,500.00	4,612.84	5,000.00	34,000.00
73025 · Office Furnishings	5,511.38	5,250.00	5,906.29	5,650.00	7,000.00
73045 · Printing Expense	0.00	0.00	0.00	0.00	1,000.00
73050 · Supplies	4,764.63	5,000.00	7,174.01	7,500.00	35,000.00
Total 73000 · Office Expenses	12,582.43	12,750.00	17,893.14	18,350.00	79,500.00
73055 · Open House/Family Preview	0.00	0.00	0.00	0.00	1,000.00
73100 · Taxes & Licenses	833.55	850.00	833.55	900.00	900.00
73350 · Vehicle Mtn & Repairs	456.26	450.00	10,740.48	11,450.00	41,450.00
73355 · Fuel Expense	0.00	0.00	0.00	0.00	500.00

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74000 · Library Material					
74010 · Elementary	1,250.00	1,250.00	1,250.00	1,250.00	7,000.00
74020 · Secondary	0.00	0.00	0.00	0.00	2,000.00
75000 · Library Supplies	127.51	150.00	127.51	150.00	1,650.00
75020 · Library Furnishings	0.00	0.00	0.00	0.00	1,000.00
Total 74000 · Library Material	1,377.51	1,400.00	1,377.51	1,400.00	11,650.00
76000 · Foundation Expenses					
76226 · Gala/Spring Event Expenses	8,062.00	8,000.00	8,062.00	8,000.00	80,000.00
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
76000 · Foundation Expenses - Other	0.00	0.00	0.00	0.00	1,500.00
Total 76000 · Foundation Expenses	8,062.00	8,000.00	8,062.00	8,000.00	100,500.00
76250 · Advertising	0.00	0.00	1,710.00	1,800.00	11,000.00
Total Expense	972,617.53	979,475.00	2,213,652.25	2,342,025.00	10,745,000.00
Net Ordinary Income	-325,981.47	-336,730.00	2,271,192.07	2,143,070.00	0.00
Net Income	-325,981.47	-336,730.00	2,271,192.07	2,143,070.00	0.00