



**TREASURER'S REPORT
MONTH OF AUGUST 2025**

	INCOME	EXPENSE	NET INCOME	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	64,563	78,036	(13,473)	(3,365)
PRESCHOOL	38,592	48,571	(9,979)	5,246
DRAMA	1,192	143	1,049	1,049
OPERATING TOTAL	104,347	126,750	(22,403)	2,930
ROOTED & GROWING	24,810	32,810	(8,000) *	(8,001)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	535,688	609,348	(73,660)	7,524
PRESCHOOL	454,503	408,070	46,433	41,474
DRAMA	12,034	4,691	7,343	3,564
OPERATING TOTAL	1,002,225	1,022,109	(19,884)	52,562
ROOTED & GROWING	177,008	264,060	(87,052) *	(87,052)

* These dollars come out of the Rooted & Growing Dedicated Account. See below for balance

8 month income for One Church 2 Campuses was less than budgeted income \$7,600 and the expenses were less budget by \$15,000.

Preschool tuition income is above budget by \$27,700 for the year through August. Expenses are under budget by \$14,000

At this time Drama ministry is better than budget by \$3,400.

		Escondido Mortgage Interest rate changes:	
Total cash on Hand	1,688,758	6.500%	4/20/2025
Mortgage Balance	5,339,406	6.625%	11/20/2024
Rooted & Growing Account	410,878 *	6.000%	9/20/2024
		5.875%	8/20/2024
		5.623%	7/20/2024
		5.750%	6/20/2024
		6.000%	10/19/2024
		5.625%	4/20/2024
		4.875%	10/19/2023
		5.375%	2/20/2024
		3.625%	9/19/2022
		5.125%	1/20/2024

San Marcos Mortgage annual rate changes: