



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

	INCOME	EXPENSE	NET INCOME	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	56,202	68,953	(12,751)	1,659
PRESCHOOL	55,030	53,144	1,886	8,474
DRAMA	93	246	(153)	(153)
OPERATING TOTAL	111,325	122,343	(11,018)	9,980
 ROOTED & GROWING	 19,749	 32,810	 (13,061) *	 (13,061)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	471,125	530,912	(59,787)	10,889
PRESCHOOL	415,911	359,499	56,412	36,228
DRAMA	10,842	4,821	6,021	2,221
OPERATING TOTAL	897,878	895,232	2,646	49,338
 ROOTED & GROWING	 152,198	 231,250	 (79,052) *	 (79,051)

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

7 month income for One Church 2 Campuses was less than budgeted income \$2,700 and the expenses were less budget by \$16,000.

Preschool tuition income is above budget by \$20,700 for the year through July. Expenses are under budget by \$15,500.

At this time Drama ministry is better than budget by \$2,200.

		Escondido Mortgage Interest rate changes:	
Total cash on Hand	1,716,454	6.500%	4/20/2025
Mortgage Balance	5,343,915	6.625%	11/20/2024
Rooted & Growing Account	418,918 *	6.000%	9/20/2024
		5.875%	8/20/2024
		5.623%	7/20/2024
San Marcos Mortgage annual rate changes:		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