



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

	INCOME	EXPENSE	NET INCOME	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	60,385	71,932	(11,547)	7,587
PRESCHOOL	42,917	51,635	(8,718)	(8,607)
DRAMA	162	459	(297)	(2,197)
OPERATING TOTAL	103,464	124,026	(20,562)	(3,217)
 ROOTED & GROWING	 19,425	 32,810	 (13,385)	 (13,385)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	596,073	681,280	(85,207)	15,111
PRESCHOOL	497,420	459,705	37,715	32,867
DRAMA	12,196	5,150	7,046	1,367
OPERATING TOTAL	1,105,689	1,146,135	(40,446)	49,345
 ROOTED & GROWING	 196,433	 296,870	 (100,437) *	 (100,437)

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

9 month income for One Church 2 Campuses was less than budgeted income \$9,000
however the expenses were under budget by \$24,000.

Preschool tuition income is better than budget by \$7,500 for the year through September.
Expenses are less than budget by \$25,500

At this time Drama ministry is better than budget by \$1,400.

		Escondido Mortgage Interest rate changes:	
Total cash on Hand	1,676,082	6.500%	4/20/2025
Mortgage Balance	5,334,877	6.625%	11/20/2024
Rooted & Growing Account	397,533 *	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
		6.500%	10/19/2025
		5.625%	4/20/2024
		6.000%	10/19/2024
		5.375%	2/20/2024
		4.875%	10/19/2023
		5.125%	1/20/2024
		3.625%	9/19/2022
		5.000%	11/20/2023