



**TREASURER'S REPORT  
MONTH OF OCTOBER 2023**

	INCOME	EXPENSE	NET	VARIANCE TO BUDGET
<b>MONTH TO DATE</b>				
ONE CHURCH 2 CAMPUSES	62,124	79,311	(17,187)	(2,891)
PRESCHOOL	62,131	71,770	(9,639)	(18,162)
DRAMA	0	2,532	(2,532)	(1,948)
OPERATING TOTAL	124,255	153,613	(29,358)	(23,001)
ROOTED & GROWING	24,618	32,090	(7,472)	(10,690)
<b>YEAR TO DATE</b>				
ONE CHURCH 2 CAMPUSES	597,666	801,140	(203,474)	(36,692)
PRESCHOOL	536,728	460,218	76,510	52,420
DRAMA	8,259	8,584	(325)	(10,665)
OPERATING TOTAL	1,142,653	1,269,942	(127,289)	5,063
ROOTED & GROWING	631,872	604,626	27,246 *	8,812

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

10 month income for One Church 2 Campuses was below budeted income \$125,000  
however the expenses were under budet by \$84,000.

Preschool tuition income is better than budgeted by \$45,700 for the year through October.  
Expenses are less than budget by \$6,700.

At this time Drama ministry is less than budget by \$10,700.

		<b>Escondio Mortgage Interest rate changes:</b>	
<b>Total cash on Hand</b>	<b>1,371,030</b>	5.000%	11/20/2023
<b>Mortgage Balance</b>	<b>5,474,572</b>	4.500%	7/20/2023
<b>Rooted &amp; Growing Account</b>	<b>416,620 *</b>	4.375%	5/20/2023
		4.250%	3/20/2023
		4.125%	1/20/2023
		<b>San Marcos Mortgage annual rate changes:</b>	
	3.625%	9/19/2022	3.750%
	4.875%	10/19/2023	3.875%
			2/20/2021