



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

	INCOME	EXPENSE	NET	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	61,198	73,624	(12,426)	13,300
PRESCHOOL	55,529	51,680	3,849	(4,874)
DRAMA	0	0	0	558
OPERATING TOTAL	116,727	125,304	(8,577)	8,984
ROOTED & GROWING	26,317	32,090	(5,773)	(4,043)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	658,864	874,764	(215,900)	(23,392)
PRESCHOOL	592,257	511,898	80,359	47,546
DRAMA	8,259	8,584	(325)	(10,107)
OPERATING TOTAL	1,259,380	1,395,246	(135,866)	14,047
ROOTED & GROWING	658,189	636,716	21,473 *	4,769

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

11 month income for One Church 2 Campuses was below budeted income \$82,500 however the expenses were under by \$98,000.

Preschool tuition income is above budgeted by \$46,000 for the year through November. Expenses are less than budget by \$1,200.

At this time Drama ministry is less than budget by \$10,100.

				Escondio Mortgage Interest rate changes:	
Total cash on Hand	1,406,417			5.125%	1/20/2024
Mortgage Balance	5,465,196			5.000%	11/20/2023
Rooted & Growing Account	410,847 *			4.500%	7/20/2023
				4.375%	5/20/2023
				4.250%	3/20/2023
				4.125%	1/20/2023
				3.625%	9/19/2022
				3.875%	10/20/2022
				4.875%	10/19/2023
				3.750%	11/20/2021
				San Marcos Mortgage annual rate changes:	