



**TREASURER'S REPORT
MONTH OF MAY 2024**

	INCOME	EXPENSE	NET	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	55,356	72,689	(17,333)	10,957
PRESCHOOL	61,247	50,086	11,161	4,308
DRAMA	2,364	990	1,374	1,387
OPERATING TOTAL	118,967	123,765	(4,798)	16,652
ROOTED & GROWING	19,794	32,090	(12,296) *	(12,295)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	362,716	395,682	(32,966)	34,917
PRESCHOOL	307,773	254,494	53,279	22,406
DRAMA	3,303	1,058	2,245	2,258
OPERATING TOTAL	673,792	651,234	22,558	59,581
ROOTED & GROWING	146,138	160,449	(14,311)	(14,309)

5 month income for One Church 2 Campuses was above budeted income \$36,700 and the expenses were even to budet.

Preschool tuition income is above budget by \$21,000 for the year through May. Expenses are less than budget by \$1,400.

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

		Escondio Mortgage Interest rate changes:	
Total cash on Hand	1,619,373	5.375%	2/20/2024
Mortgage Balance	5,416,749	5.125%	1/20/2024
Rooted & Growing Account	448,624 *	5.000%	11/20/2023
		4.500%	7/20/2023
		4.375%	5/20/2023
		San Marcos Mortgage annual rate changes:	
		4.250%	3/20/2023
		4.875%	10/19/2023
		3.625%	9/19/2022
		3.875%	10/20/2022