



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

	INCOME	EXPENSE	NET	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	63,407	78,917	(15,510)	7,726
PRESCHOOL	54,843	52,957	1,886	6,211
DRAMA	1,187	273	914	913
OPERATING TOTAL	119,437	132,147	(12,710)	14,850
ROOTED & GROWING	26,236	32,090	(5,854) *	(5,852)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	426,123	473,763	(47,640)	43,479
PRESCHOOL	362,616	307,334	55,282	28,734
DRAMA	4,490	1,331	3,159	3,171
OPERATING TOTAL	793,229	782,428	10,801	75,384
ROOTED & GROWING	172,374	192,539	(20,165)	(20,161)

6 month income for One Church 2 Campuses was below budeted income \$39,000 and the expenses were also under budget by \$4,300.

Preschool tuition income is above budget by \$28,500 for the year through June. Expenses are even with the budget.

At this time Drama ministry is better than budget by \$3,000.

Total cash on Hand	1,672,966	Escondio Mortgage Interest rate changes:	
Mortgage Balance	5,409,344	5.750%	6/20/2024
Rooted & Growing Account	442,773 *	5.625%	4/20/2024
		5.375%	2/20/2024
		5.125%	1/20/2024
		5.000%	11/20/2023
		San Marcos Mortgage annual rate changes:	
		4.500%	7/20/2023
		4.875%	10/19/2023
		4.375%	5/20/2023
		3.625%	9/19/2022
		4.250%	3/20/2023