



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

	INCOME	EXPENSE	NET	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	65,206	76,783	(11,577)	8,094
PRESCHOOL	54,152	50,375	3,777	5,442
DRAMA	0	50	(50)	(50)
OPERATING TOTAL	119,358	127,208	(7,850)	13,486
ROOTED & GROWING	25,426	32,090	(6,664) *	(6,663)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	491,329	550,546	(59,217)	51,573
PRESCHOOL	416,768	357,709	59,059	34,176
DRAMA	4,490	1,381	3,109	3,121
OPERATING TOTAL	912,587	909,636	2,951	88,870
ROOTED & GROWING	197,800	224,629	(26,829) *	(26,824)

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

7 month income for One Church 2 Campuses was better than budeted income \$45,800 and the expenses were less budet by \$5,750.

Preschool tuition income is above budget by \$35,300 for the year through July. Expenses are under budget by \$1,200.

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

		Escondio Mortgage Interest rate changes:	
Total cash on Hand	1,648,172	5.875%	8/20/2024
Mortgage Balance	5,403,930	5.623%	7/20/2024
Rooted & Growing Account	436,109 *	5.750%	6/20/2024
		5.625%	4/20/2024
		5.375%	2/20/2024
		San Marcos Mortgage annual rate changes:	
		5.125%	1/20/2024
		4.875%	10/19/2023
		5.000%	11/20/2023
		3.625%	9/19/2022
		4.500%	7/20/2023