



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

	INCOME	EXPENSE	NET	VARIANCE TO BUDGET
<b>MONTH TO DATE</b>				
ONE CHURCH 2 CAMPUSES	64,135	81,447	(17,312)	4,004
PRESCHOOL	41,919	57,508	(15,589)	(22,421)
DRAMA	0	45	(45)	(6,712)
<b>OPERATING TOTAL</b>	<b>106,054</b>	<b>139,000</b>	<b>(32,946)</b>	<b>(25,129)</b>
 ROOTED & GROWING	 20,653	 32,090	 (11,437) *	 (11,437)
<b>YEAR TO DATE</b>				
ONE CHURCH 2 CAMPUSES	555,464	631,993	(76,529)	55,577
PRESCHOOL	458,687	415,217	43,470	11,755
DRAMA	4,490	1,426	3,064	(3,591)
<b>OPERATING TOTAL</b>	<b>1,018,641</b>	<b>1,048,636</b>	<b>(29,995)</b>	<b>63,741</b>
 ROOTED & GROWING	 218,453	 256,719	 (38,266) *	 (38,261)

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

8 month income for One Church 2 Campuses was better than budeted income \$53,000 and the expenses were over budet by \$2,600.

Preschool tuition income is above budget by \$33,500 for the year through August. Expenses are under budget by \$6,500

At this time Drama ministry is less than budget by \$3,600.

		<b>Escondio Mortgage Interest rate changes:</b>	
<b>Total cash on Hand</b>	<b>1,656,591</b>	5.375%	2/20/2024
<b>Mortgage Balance</b>	<b>5,395,193</b>	5.125%	1/20/2024
<b>Rooted &amp; Growing Account</b>	<b>424,673 *</b>	5.000%	11/20/2023
		4.500%	7/20/2023
		4.375%	5/20/2023
		<b>San Marcos Mortgage annual rate changes:</b>	
	4.875%	10/19/2023	4.125%
	3.625%	9/19/2022	3.875%
			10/20/2022