



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

	INCOME	EXPENSE	NET	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	69,808	67,862	1,946	18,660
PRESCHOOL	53,907	53,346	561	795
DRAMA	0	0	0	6,680
OPERATING TOTAL	123,715	121,208	2,507	26,135
ROOTED & GROWING	21,924	32,313	(10,389)	(10,388)
 YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	625,272	699,821	(74,549)	74,272
PRESCHOOL	512,594	468,563	44,031	12,550
DRAMA	4,490	1,426	3,064	3,089
OPERATING TOTAL	1,142,356	1,169,810	(27,454)	89,911
ROOTED & GROWING	240,377	289,032	(48,655) *	(48,649)

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

9 month income for One Church 2 Campuses was better than budeted income \$60,000 however the expenses were also under budet by \$15,000.

Preschool tuition income is better than budget by \$13,000 for the year through September. Expenses are as the same as budget

At this time Drama ministry is better than budget by \$3,100.

		Escondio Mortgage Interest rate changes:	
Total cash on Hand	1,660,379	6.000%	9/20/2024
Mortgage Balance	5,388,746	5.875%	8/20/2024
Rooted & Growing Account	414,507 *	5.623%	7/20/2024
		5.750%	6/20/2024
		5.625%	4/20/2024
		San Marcos Mortgage annual rate changes:	
		5.375%	2/20/2024
		6.000%	10/19/2024
		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