



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

	INCOME	EXPENSE	NET	VARIANCE TO BUDGET
<b>MONTH TO DATE</b>				
ONE CHURCH 2 CAMPUSES	65,035	77,935	(12,900)	139
PRESCHOOL	56,399	47,112	9,287	1,754
DRAMA	0	608	(608)	(608)
<b>OPERATING TOTAL</b>	<b>121,434</b>	<b>125,655</b>	<b>(4,221)</b>	<b>1,285</b>
ROOTED & GROWING	33,101	32,313	788	789
<b>YEAR TO DATE</b>				
ONE CHURCH 2 CAMPUSES	690,307	777,756	(87,449)	74,411
PRESCHOOL	568,993	515,675	53,318	14,304
DRAMA	4,490	2,034	2,456	2,481
<b>OPERATING TOTAL</b>	<b>1,263,790</b>	<b>1,295,465</b>	<b>(31,675)</b>	<b>91,196</b>
ROOTED & GROWING	273,478	321,345	(47,867) *	(47,860)

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

10 month income for One Church 2 Campuses was better than budeted income \$59,000 however the expenses were under budet by \$26,000.

Preschool tuition income is better than budgeted by \$10,000 for the year through October. Expenses are less than budget by \$4,000.

At this time Drama ministry is better than budget by \$2,500.

				<b>Escondio Mortgage Interest rate changes:</b>		
<b>Total cash on Hand</b>	<b>1,632,413</b>			6.625%	11/20/2024	
<b>Mortgage Balance</b>	<b>5,382,735</b>			6.000%	9/20/2024	
<b>Rooted &amp; Growing Account</b>	<b>415,519 *</b>			5.875%	8/20/2024	
				5.623%	7/20/2024	
				5.750%	6/20/2024	
				<b>San Marcos Mortgage annual rate changes:</b>	5.625%	4/20/2024
				6.000%	10/19/2024	
				5.375%	2/20/2024	
				4.875%	10/19/2023	
				5.125%	1/20/2024	
				3.625%	9/19/2022	
				5.000%	11/20/2023	