



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

	INCOME	EXPENSE	NET	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	94,899	102,179	(7,280)	8,014
PRESCHOOL	59,056	47,431	11,625	3,891
DRAMA	6,915	3,927	2,988	2,989
OPERATING TOTAL	160,870	153,537	7,333	14,894
ROOTED & GROWING	26,333	32,090	(5,757)	(5,756)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	784,907	879,215	(94,308)	82,845
PRESCHOOL	628,049	564,646	63,403	16,655
DRAMA	11,405	6,223	5,182	5,208
OPERATING TOTAL	1,424,361	1,450,084	(25,723)	104,708
ROOTED & GROWING	300,111	352,989	(52,878) *	(52,870)

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

11 month income for One Church 2 Campuses was above budgeted income \$90,500 however the expenses were over by \$5,875.

Preschool tuition income is above budgeted by \$10,000 for the year through November. Expenses are less than budget by \$6,500.

At this time Drama ministry is better than budget by \$5,000.

		Escondido Mortgage Interest rate changes:	
Total cash on Hand	1,644,560	6.625%	11/20/2024
Mortgage Balance	5,377,837	6.000%	9/20/2024
Rooted & Growing Account	410,063 *	5.875%	8/20/2024
		5.623%	7/20/2024
		5.750%	6/20/2024
		San Marcos Mortgage annual rate changes:	
		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