



**TREASURER'S REPORT  
MONTH OF JANUARY 2025**

	<b>INCOME</b>	<b>EXPENSE</b>	<b>NET</b>	<b>VARIANCE TO BUDGET</b>
<b>MONTH TO DATE</b>				
ONE CHURCH 2 CAMPUSES	50,532	79,384	(28,852)	(11,037)
PRESCHOOL	62,625	46,677	15,948	9,192
DRAMA	0	107	(107)	(107)
<b>OPERATING TOTAL</b>	<b>113,157</b>	<b>126,168</b>	<b>(13,011)</b>	<b>(1,952)</b>
ROOTED & GROWING	20,085	32,090	(12,005)	(12,008)
<b>YEAR TO DATE</b>				
ONE CHURCH 2 CAMPUSES	50,532	79,384	(28,852)	(11,037)
PRESCHOOL	62,625	46,677	15,948	9,192
DRAMA	0	107	(107)	(107)
<b>OPERATING TOTAL</b>	<b>113,157</b>	<b>126,168</b>	<b>(13,011)</b>	<b>(1,952)</b>
ROOTED & GROWING	20,085	32,090	(12,005) *	(12,008)

\* Our Rooted & Growing account also includes the remainder monies from our Imagine the P

1 month income for One Church 2 Campuses was over budgeted income by \$1,800 and over budget on expenses by \$2,300

Preschool tuition income is over budgeted income by \$1,800 and under budgeted expenses by \$7,400

At this time Drama ministry has no income.

		<b>Escondido Mortgage Interest rate changes:</b>	
<b>Total cash on Hand</b>	<b>1,783,287</b>	6.625%	11/20/2024
<b>Mortgage Balance</b>	<b>5,371,466</b>	6.000%	9/20/2024
<b>Rooted &amp; Growing Account</b>	<b>485,965 *</b>	5.875%	8/20/2024
		5.623%	7/20/2024
		5.750%	6/20/2024
		<b>San Marcos Mortgage annual rate changes:</b>	
	6.000%	10/19/2024	5.375%
	4.875%	10/19/2023	5.125%
	3.625%	9/19/2022	5.000%
			11/20/2023