



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

	INCOME	EXPENSE	NET	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	68,056	73,726	(5,670)	(19,371)
PRESCHOOL	60,503	50,237	10,266	2,558
DRAMA	0	676	(676)	(676)
OPERATING TOTAL	128,559	124,639	3,920	(17,489)
ROOTED & GROWING	21,557	32,090	(10,533)	(10,531)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	118,588	153,110	(34,522)	(30,408)
PRESCHOOL	123,128	96,914	26,214	11,750
DRAMA	0	783	(783)	(783)
OPERATING TOTAL	241,716	250,807	(9,091)	(19,441)
ROOTED & GROWING	41,642	64,180	(22,538) *	(22,539)

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

2 months income for One Church 2 Campuses was below budgeted income by \$31,500 and above budget on expenses by \$1,000

2 months Preschool tuition income is above budgeted income by \$1,500 and below budgeted expenses by \$10,000

At this time Drama ministry has no income.

		Escondido Mortgage Interest rate changes:	
Total cash on Hand	1,759,717	6.625%	11/20/2024
Mortgage Balance	5,368,255	6.000%	9/20/2024
Rooted & Growing Account	475,433 *	5.875%	8/20/2024
		5.623%	7/20/2024
		5.750%	6/20/2024
		San Marcos Mortgage annual rate changes:	
	6.000%	10/19/2024	5.625%
	4.875%	10/19/2023	5.375%
	3.625%	9/19/2022	5.125%
			5.000%
			11/20/2023