



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

| | INCOME | EXPENSE | NET | VARIANCE TO BUDGET |
|-----------------------|------------|-------------|----------------|-----------------------|
| MONTH TO DATE | | | | |
| ONE CHURCH 2 CAMPUSES | 87,037 | 71,710 | 15,327 | 8,936 |
| PRESCHOOL | 59,942 | 48,530 | 11,412 | 2,269 |
| DRAMA | 123 | 377 | (254) | (2,154) |
| OPERATING TOTAL | 147,102 | 120,617 | 26,485 | 9,051 |
| ROOTED & GROWING | 23,730 | 35,830 | (12,100) * | (12,099) |
| YEAR TO DATE | | | | |
| ONE CHURCH 2 CAMPUSES | 205,625 | 224,820 | (19,195) | (21,472) |
| PRESCHOOL | 183,070 | 145,444 | 37,626 | 14,019 |
| DRAMA | 123 | 1,160 | (1,037) | (2,937) |
| OPERATING TOTAL | 388,818 | 371,424 | 17,394 | (10,390) |
| ROOTED & GROWING | 65,372 | 100,010 | (34,638) * | (34,638) |

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

3 months income for One Church 2 Campuses was under budgeted income by \$38,400 and under budget on expenses by \$10,000

3 months Preschool tuition income is above budgeted income by \$671 and below budgeted expenses by \$13,000

At this time Drama ministry is under budget by \$3,000

| | | | |
|-------------------------------------|------------------|--------------------------------------------------|------------|
| | | Escondido Mortgage Interest rate changes: | |
| Total cash on Hand | 1,716,321 | 6.500% | 4/20/2025 |
| Mortgage Balance | 5,361,286 | 6.625% | 11/20/2024 |
| Rooted & Growing Account | 463,333 * | 6.000% | 9/20/2024 |
| | | 5.875% | 8/20/2024 |
| | | 5.623% | 7/20/2024 |
| | | 5.750% | 6/20/2024 |
| | | 6.000% | 10/19/2024 |
| | | 4.875% | 10/19/2023 |
| | | 3.625% | 9/19/2022 |
| | | 5.125% | 1/20/2024 |
| | | San Marcos Mortgage annual rate changes: | |
| | | 5.750% | 6/20/2024 |
| | | 6.000% | 10/19/2024 |
| | | 4.875% | 10/19/2023 |
| | | 3.625% | 9/19/2022 |
| | | 5.125% | 1/20/2024 |