



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

	INCOME	EXPENSE	NET	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	63,712	81,885	(18,173)	(3,416)
PRESCHOOL	60,899	52,488	8,411	3,876
DRAMA	1,920	1,227	693	693
OPERATING TOTAL	126,531	135,600	(9,069)	1,153
ROOTED & GROWING	26,619	32,810	(6,191) *	(6,190)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	269,337	306,705	(37,368)	(24,888)
PRESCHOOL	243,969	197,932	46,037	17,895
DRAMA	2,043	2,387	(344)	(2,244)
OPERATING TOTAL	515,349	507,024	8,325	(9,237)
ROOTED & GROWING	91,991	132,820	(40,829) *	(40,828)

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

4 month income for One Church 2 Campuses was below budgeted income \$30,000 however the expenses were less than budget by \$5,400.

Preschool tuition income is above budget by \$800 for the year through April. Expenses are less than budget by \$17,000.

At this time Drama ministry is lower than budget by \$2,200.

		Escondido Mortgage Interest rate changes:	
Total cash on Hand	1,690,181	6.500%	4/20/2025
Mortgage Balance	5,357,319	6.625%	11/20/2024
Rooted & Growing Account	457,142 *	6.000%	9/20/2024
		5.875%	8/20/2024
		5.623%	7/20/2024
		San Marcos Mortgage annual rate changes:	
		6.000%	10/19/2024
		5.625%	4/20/2024
		4.875%	10/19/2023
		5.375%	2/20/2024
		3.625%	9/19/2022
		5.125%	1/20/2024