



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

	<b>INCOME</b>	<b>EXPENSE</b>	<b>NET INCOME</b>	<b>VARIANCE TO BUDGET</b>
<b>MONTH TO DATE</b>				
ONE CHURCH 2 CAMPUSES	88,322	83,930	4,392	24,159
PRESCHOOL	57,186	56,654	532	12,582
DRAMA	3,333	928	2,405	505
<b>OPERATING TOTAL</b>	<b>148,841</b>	<b>141,512</b>	<b>7,329</b>	<b>37,246</b>
ROOTED & GROWING	21,364	32,810	(11,446) *	(11,446)
<b>YEAR TO DATE</b>				
ONE CHURCH 2 CAMPUSES	414,923	461,959	(47,036)	9,230
PRESCHOOL	360,881	306,355	54,526	27,754
DRAMA	10,749	4,575	6,174	2,374
<b>OPERATING TOTAL</b>	<b>786,553</b>	<b>772,889</b>	<b>13,664</b>	<b>39,358</b>
ROOTED & GROWING	132,449	198,440	(65,991)	(65,990)

6 month income for One Church 2 Campuses was above budgeted income \$1,100 and the expenses were under budget by \$7,800.

Preschool tuition income is above budget by \$11,000 for the year through June. Expenses are better than budget by \$16,000.

At this time Drama ministry is better than budget by \$2,375.

		<b>Escondido Mortgage Interest rate changes:</b>	
<b>Total cash on Hand</b>	<b>1,739,219</b>	6.500%	4/20/2025
<b>Mortgage Balance</b>	<b>5,348,402</b>	6.625%	11/20/2024
<b>Rooted &amp; Growing Account</b>	<b>431,979 *</b>	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
		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