



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

	INCOME	EXPENSE	NET INCOME	VARIANCE TO BUDGET
MONTH TO DATE				
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
OPERATING TOTAL	148,841	141,512	7,329	37,246
ROOTED & GROWING	21,364	32,810	(11,446) *	(11,446)
YEAR TO DATE				
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
OPERATING TOTAL	786,553	772,889	13,664	39,358
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.

		Escondido Mortgage Interest rate changes:	
Total cash on Hand	1,739,219	6.500%	4/20/2025
Mortgage Balance	5,348,402	6.625%	11/20/2024
Rooted & Growing Account	431,979 *	6.000%	9/20/2024
		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%	4/20/2024
		4.875%	10/19/2023
		5.375%	2/20/2024
		3.625%	9/19/2022
		5.125%	1/20/2024