



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

	INCOME	EXPENSE	NET INCOME	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	64,603	75,301	(10,698)	(588)
PRESCHOOL	38,592	43,040	(4,448)	10,776
DRAMA	1,192	25	1,167	1,168
OPERATING TOTAL	104,387	118,366	(13,979)	11,356
 ROOTED & GROWING	 24,770	 32,810	 (8,040) *	 (8,041)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	535,728	606,213	(70,485)	10,301
PRESCHOOL	454,503	402,539	51,964	47,004
DRAMA	12,034	4,846	7,188	3,389
OPERATING TOTAL	1,002,265	1,013,598	(11,333)	60,694
 ROOTED & GROWING	 176,968	 264,060	 (87,092) *	 (87,092)

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

8 month income for One Church 2 Campuses was less than budgeted income \$7,600 and the expenses were less budget by \$18,000.

Preschool tuition income is above budget by \$27,700 for the year through August. Expenses are under budget by \$19,300

At this time Drama ministry is better than budget by \$3,300.

		Escondido Mortgage Interest rate changes:	
Total cash on Hand	1,688,758	6.500%	4/20/2025
Mortgage Balance	5,339,406	6.625%	11/20/2024
Rooted & Growing Account	410,878 *	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:	
		5.625%	4/20/2024
		5.375%	2/20/2024
		5.125%	1/20/2024