



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

	INCOME	EXPENSE	NET INCOME	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	60,385	73,218	(12,833)	6,300
PRESCHOOL	42,917	51,635	(8,718)	(8,607)
DRAMA	162	459	(297)	(2,197)
OPERATING TOTAL	103,464	125,312	(21,848)	(4,504)
ROOTED & GROWING	19,425	32,810	(13,385)	(13,385)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	596,073	682,166	(86,093)	13,824
PRESCHOOL	497,420	459,705	37,715	32,867
DRAMA	12,196	5,150	7,046	1,346
OPERATING TOTAL	1,105,689	1,147,021	(41,332)	48,037
ROOTED & GROWING	196,433	296,870	(100,437) *	(100,437)

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

9 month income for One Church 2 Campuses was less than budgeted income \$11,000 however the expenses were under budget by \$22,000.

Preschool tuition income is better than budget by \$7,500 for the year through September. Expenses are less than budget by \$25,000

At this time Drama ministry is better than budget by \$1,300.

		Escondido Mortgage Interest rate changes:	
Total cash on Hand	1,678,414	6.500%	4/20/2025
Mortgage Balance	5,334,877	6.625%	11/20/2024
Rooted & Growing Account	397,533 *	6.000%	9/20/2024
		5.875%	8/20/2024
		5.623%	7/20/2024
		San Marcos Mortgage annual rate changes:	
		5.750%	6/20/2024
		6.500%	10/19/2025
		5.625%	4/20/2024
		6.000%	10/19/2024
		5.375%	2/20/2024
		4.875%	10/19/2023
		5.125%	1/20/2024
		3.625%	9/19/2022
		5.000%	11/20/2023