



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

	INCOME	EXPENSE	NET INCOME	VARIANCE TO BUDGET
<b>MONTH TO DATE</b>				
ONE CHURCH 2 CAMPUSES	56,353	72,970	(16,617)	(186)
PRESCHOOL	44,550	43,290	1,260	(9,105)
DRAMA	2,951	2,622	329	329
<b>OPERATING TOTAL</b>	<b>103,854</b>	<b>118,882</b>	<b>(15,028)</b>	<b>(8,962)</b>
ROOTED & GROWING	21,153	32,810	(11,657)	(11,657)
<b>YEAR TO DATE</b>				
ONE CHURCH 2 CAMPUSES	652,426	755,136	(102,710)	13,638
PRESCHOOL	541,970	502,995	38,975	23,762
DRAMA	15,147	7,772	7,375	1,675
<b>OPERATING TOTAL</b>	<b>1,209,543</b>	<b>1,265,903</b>	<b>(56,360)</b>	<b>39,075</b>
ROOTED & GROWING	217,586	329,680	(112,094) *	(112,094)

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

10 month income for One Church 2 Campuses was less than budgeted income \$13,000 however the expenses were under budget by \$26,800.

Preschool tuition income is less than budget by \$11,000 for the year through October. Expenses are less than budget by \$35,000

At this time Drama ministry is better than budget by \$1,600.

		<b>Escondido Mortgage Interest rate changes:</b>	
<b>Total cash on Hand</b>	<b>1,678,414</b>	6.500%	4/20/2025
<b>Mortgage Balance</b>	<b>5,334,877</b>	6.625%	11/20/2024
<b>Rooted &amp; Growing Account</b>	<b>397,533 *</b>	6.000%	9/20/2024
		5.875%	8/20/2024
		5.623%	7/20/2024
		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