



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

	INCOME	EXPENSE	NET INCOME	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	65,940	71,735	(5,795)	(14,487)
PRESCHOOL	46,530	43,899	2,631	(5,895)
DRAMA	10,655	3,719	6,936	6,936
OPERATING TOTAL	123,125	119,353	3,772	(13,446)
ROOTED & GROWING	21,784	32,810	(11,026)	(11,026)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	718,366	826,871	(108,505)	(849)
PRESCHOOL	588,500	546,894	41,606	17,867
DRAMA	25,802	11,491	14,311	8,611
OPERATING TOTAL	1,332,668	1,385,256	(52,588)	25,629
ROOTED & GROWING	239,370	362,490	(123,120) *	(123,120)

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

11 month income for One Church 2 Campuses was less than budgeted income \$3,000 however the expenses were under budget by \$33,000.

Preschool tuition income is better than budget by \$27,900 for the year through November. Expenses are less than budget by \$17,900

At this time Drama ministry is better than budget by \$8,600.

		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