



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

	INCOME	EXPENSE	NET INCOME	VARIANCE TO BUDGET
<b>MONTH TO DATE</b>				
ONE CHURCH 2 CAMPUSES	265,734	90,424	175,310	79,107
PRESCHOOL	48,574	52,051	(3,477)	(945)
DRAMA	0	14,311	(14,311)	(8,611)
OPERATING TOTAL	314,308	156,786	157,522	69,551
ROOTED & GROWING	77,217	32,810	44,407	44,407
<b>YEAR TO DATE</b>				
ONE CHURCH 2 CAMPUSES	984,100	917,295	66,805	78,258
PRESCHOOL	637,074	598,945	38,129	16,922
DRAMA	25,802	25,802	0	0
OPERATING TOTAL	1,646,976	1,542,042	104,934	95,180
ROOTED & GROWING	316,587	395,300	(78,713) *	(78,713)
NET INCOME & EXPENSES	1,330,389	1,146,742	26,221	16,467

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

12 month income for One Church 2 Campuses was above budgeted income \$53,600 and the expenses were less than budget by \$18,500

Preschool tuition income is less than budgeted by \$42,500 for the year. Expenses are better budget by \$59,400

At the end of the year Drama ministry was better than budget by \$12,337 and this has been moved into the Theatre Improvements dedicated account.

		<b>Escondido Mortgage Interest rate changes:</b>	
<b>Total cash on Hand</b>	<b>1,856,399</b>	6.375%	1/20/2026
<b>Mortgage Balance</b>	<b>5,321,165</b>	6.500%	4/20/2025
<b>Rooted &amp; Growing Account</b>	<b>419,256 *</b>	6.625%	11/20/2024
		6.000%	9/20/2024
		5.875%	8/20/2024
		<b>San Marcos Mortgage annual rate changes:</b>	
	6.500%	10/19/2025	5.750%
	6.000%	10/19/2024	5.625%
	4.875%	10/19/2023	5.375%
			2/20/2024