



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

	INCOME	EXPENSE	NET INCOME	VARIANCE TO BUDGET
MONTH TO DATE				
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
YEAR TO DATE				
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	1,963,563	1,937,342	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.

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