



**TREASURER'S REPORT**  
**MONTH OF JANUARY 2026**

	<b>INCOME</b>	<b>EXPENSE</b>	<b>NET INCOME</b>	<b>VARIANCE TO BUDGET</b>
<b>MONTH TO DATE</b>				
ONE CHURCH 2 CAMPUSES	67,120	81,361	(14,241)	15,431
PRESCHOOL	50,285	39,660	10,625	6,606
DRAMA	0	11	(11)	(11)
<b>OPERATING TOTAL</b>	<b>117,405</b>	<b>121,032</b>	<b>(3,627)</b>	<b>22,026</b>
ROOTED & GROWING	26,003	32,810	(6,807)	6,625
<b>YEAR TO DATE</b>				
ONE CHURCH 2 CAMPUSES	67,120	81,361	(14,241)	15,431
PRESCHOOL	50,285	39,660	10,625	6,606
DRAMA	0	11	(11)	(11)
<b>OPERATING TOTAL</b>	<b>117,405</b>	<b>121,032</b>	<b>(3,627)</b>	<b>22,026</b>
ROOTED & GROWING	26,003	32,810	(6,807) *	6,625
NET INCOME & EXPENSES	143,408	153,842	(10,434)	28,651

\* Our Rooted & Growing account also includes the remainder monies from our Imagine the P

1 month income for One Church 2 Campuses was over budgeted income by \$15,700 and under budget on expenses by \$15,200

Preschool tuition income is under budgeted income by \$115 and under budgeted expenses by \$6,700

At this time Drama ministry has no income.

**Escondido Mortgage Interest rate changes:**

<b>Total cash on Hand</b>	<b>1,875,542</b>		6.375%	1/20/2026	
<b>Mortgage Balance</b>	<b>5,316,553</b>		6.500%	4/20/2025	
<b>Rooted &amp; Growing Account</b>	<b>412,449 *</b>		6.625%	11/20/2024	
			6.000%	9/20/2024	
			5.875%	8/20/2024	
			5.623%	7/20/2024	
		6.500%	10/19/2025	5.750%	6/20/2024
		6.000%	10/19/2024	5.625%	4/20/2024
		4.875%	10/19/2023	5.375%	2/20/2024
		3.625%	9/19/2022	5.125%	1/20/2024

**San Marcos Mortgage annual rate changes:**