



**TREASURER'S REPORT**  
**MONTH OF FEBRUARY 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	59,439	81,595	(22,156)	(11,674)
PRESCHOOL	44,189	44,209	(20)	1,196
DRAMA	0	155	(155)	(155)
<b>OPERATING TOTAL</b>	<b>103,628</b>	<b>125,959</b>	<b>(22,331)</b>	<b>(10,633)</b>
ROOTED & GROWING	20,002	32,810	(12,808)	(2,517)
<b>YEAR TO DATE</b>				
ONE CHURCH 2 CAMPUSES	126,559	162,956	(36,397)	3,757
PRESCHOOL	94,474	83,869	10,605	7,802
DRAMA	0	166	(166)	(166)
<b>OPERATING TOTAL</b>	<b>221,033</b>	<b>246,991</b>	<b>(25,958)</b>	<b>11,393</b>
ROOTED & GROWING	46,005	65,620	(19,615) *	4,108
<b>NET INCOME &amp; EXPENSES</b>	<b>267,038</b>	<b>312,611</b>	<b>(45,573)</b>	<b>15,501</b>

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

2 months income for One Church 2 Campuses was above budgeted income by \$4,600 and below budget on expenses by \$850

2 months Preschool tuition income is below budgeted income by \$8,000 and below budgeted expenses by \$15,800

At this time Drama ministry has no income.

<b>Escondido Mortgage Interest rate changes:</b>			
<b>Total cash on Hand</b>	<b>1,857,350</b>		6.375% 1/20/2026
<b>Mortgage Balance</b>	<b>5,311,462</b>		6.500% 4/20/2025
<b>Rooted &amp; Growing Account</b>	<b>399,641 *</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:**

			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