



**TREASURER'S REPORT  
MONTH OF MARCH 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	111,058	73,896	37,162	30,873
PRESCHOOL	50,232	42,061	8,171	4,009
DRAMA	593	319	274	274
<b>OPERATING TOTAL</b>	<b>161,883</b>	<b>116,277</b>	<b>45,606</b>	<b>35,156</b>
ROOTED & GROWING	23,404	32,810	(9,406)	(3,749)
<b>YEAR TO DATE</b>				
ONE CHURCH 2 CAMPUSES	237,619	236,852	767	34,630
PRESCHOOL	144,706	125,930	18,776	11,811
DRAMA	593	485	107	108
<b>OPERATING TOTAL</b>	<b>382,917</b>	<b>363,267</b>	<b>19,650</b>	<b>46,549</b>
ROOTED & GROWING	69,410	98,431	(29,021)	359
<b>NET INCOME &amp; EXPENSES</b>	<b>452,327</b>	<b>461,697</b>	<b>(9,370)</b>	<b>46,908</b>

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

3 months income for One Church 2 Campuses was better than budgeted income by \$38,300 and under budget on expenses by \$8,000

3 months Preschool tuition income is under budgeted income by \$11,500 and below budgeted expenses by \$23,000

At this time Drama ministry is meeting the budget

		<b>Escondido Mortgage Interest rate changes:</b>			
<b>Total cash on Hand</b>	<b>1,820,456</b>	6.375%	1/20/2026		
<b>Mortgage Balance</b>	<b>5,306,347</b>	6.500%	4/20/2025		
<b>Rooted &amp; Growing Account</b>	<b>390,235</b>	6.625%	11/20/2024		
		6.000%	9/20/2024		
		5.875%	8/20/2024		
		<b>San Marcos Mortgage annual rate changes:</b>	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