



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

	INCOME	EXPENSE	NET INCOME	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	71,297	80,902	(9,605)	9,355
PRESCHOOL	49,841	44,521	5,320	1,537
DRAMA	5,334	3,797	1,537	1,537
OPERATING TOTAL	126,472	129,220	(2,748)	12,429
 ROOTED & GROWING	 19,740	 32,810	 (13,070)	 (13,575)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	308,916	317,588	(8,672)	44,151
PRESCHOOL	194,547	170,451	24,096	13,348
DRAMA	5,927	4,282	1,644	1,645
OPERATING TOTAL	509,389	492,320	17,069	59,144
 ROOTED & GROWING	 89,150	 131,241	 (42,091)	 (13,216)
NET INCOME & EXPENSES	598,539	623,561	(25,022)	45,928

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

4 month income for One Church 2 Campuses was above budgeted income \$34,000 however the expenses were less than budget by \$65,000.

Preschool tuition income is below budget by \$17,000 for the year through April. Expenses are less than budget by \$30,000.

At this time Drama ministry is better than budget by \$1,600.

		Escondido Mortgage Interest rate changes:	
Total cash on Hand	1,912,699	6.375%	1/20/2026
Mortgage Balance	5,301,209	6.500%	4/20/2025
Rooted & Growing Account	377,165	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
		6.000%	10/19/2024
		4.875%	10/19/2023
		3.625%	9/19/2022
		5.125%	1/20/2024
		San Marcos Mortgage annual rate changes:	