



**TREASURER'S REPORT  
MONTH OF MAY 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 | 76,894        | 75,912         | 982               | (5,660)                   |
| PRESCHOOL             | 48,344        | 43,121         | 5,223             | (366)                     |
| DRAMA                 | 6,188         | 1,599          | 4,589             | 2,089                     |
| OPERATING TOTAL       | 131,426       | 120,632        | 10,794            | (3,937)                   |
| ROOTED & GROWING      | 21,630        | 10,822         | 10,808            | 26,354                    |
| <b>YEAR TO DATE</b>   |               |                |                   |                           |
| ONE CHURCH 2 CAMPUSES | 385,810       | 393,500        | (7,690)           | 38,491                    |
| PRESCHOOL             | 242,891       | 213,572        | 29,319            | 12,982                    |
| DRAMA                 | 12,115        | 5,881          | 6,233             | 3,734                     |
| OPERATING TOTAL       | 640,815       | 612,952        | 27,863            | 55,207                    |
| ROOTED & GROWING      | 110,780       | 142,063        | (31,283)          | 13,138                    |
| NET INCOME & EXPENSES | 751,595       | 755,015        | (3,420)           | 68,345                    |

5 month income for One Church 2 Campuses was better than budgeted income \$23,000 and the expenses were less than budget by \$15,000.

Preschool tuition income is less than budget by \$24,000 for the year through May. Expenses are less than budget by \$36,700.

At this time Drama ministry is better than budget by \$3,700.

|                                          |           |                                           |            |           |
|------------------------------------------|-----------|-------------------------------------------|------------|-----------|
|                                          |           | Escondido Mortgage Interest rate changes: |            |           |
| Total cash on Hand                       | 1,916,315 | 6.375%                                    | 1/20/2026  |           |
| Mortgage Balance                         | 5,265,695 | 6.500%                                    | 4/20/2025  |           |
| Rooted & Growing Account                 | 357,436   | 6.625%                                    | 11/20/2024 |           |
|                                          |           | 6.000%                                    | 9/20/2024  |           |
|                                          |           | 5.875%                                    | 8/20/2024  |           |
| 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 |