



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

			NET	VARIANCE
	INCOME	EXPENSE	INCOME	TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	58,595	77,443	(18,848)	4,087
PRESCHOOL	36,765	45,678	(8,913)	(15,006)
DRAMA	(1,529)	1,439	(2,968)	(2,967)
OPERATING TOTAL	93,831	124,560	(30,729)	(13,886)
 ROOTED & GROWING	 21,295	 34,756	 (13,461)	 (2,757)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	444,405	470,943	(26,538)	42,578
PRESCHOOL	279,656	259,250	20,406	(2,024)
DRAMA	10,586	7,320	3,265	767
OPERATING TOTAL	734,646	737,512	(2,866)	41,321
 ROOTED & GROWING	 132,075	 176,819	 (44,744)	 10,381
NET INCOME & EXPENSES	866,721	914,331	(47,610)	51,702

6 month income for One Church 2 Campuses was above budgeted income \$46,000 and the expenses were under budget by \$19,000.

Preschool tuition income is less than budget by \$50,000 for the year through June. Expenses are better than budget by \$48,000.

At this time Drama ministry is better than budget by \$765

		Escondido Mortgage Interest rate changes:	
Total cash on Hand	1,868,903	6.375%	1/20/2026
Mortgage Balance	5,259,130	6.500%	4/20/2025
Rooted & Growing Account	344,543	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:	