



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

	INCOME	EXPENSE	NET INCOME	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	67,317	82,079	(14,762)	1,664
PRESCHOOL	32,751	38,641	(5,890)	2,802
DRAMA	948	39	909	909
OPERATING TOTAL	101,016	120,759	(19,743)	5,375
ROOTED & GROWING	18,216	34,189	(15,973)	(12,617)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	569,925	630,118	(60,193)	52,816
PRESCHOOL	347,371	340,364	7,007	(16,623)
DRAMA	12,666	7,235	5,430	2,932
OPERATING TOTAL	929,961	977,716	(47,755)	39,125
ROOTED & GROWING	169,857	245,197	(75,340)	(2,711)
NET INCOME & EXPENSES	1,099,818	1,222,913	(123,095)	36,414

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

8 month income for One Church 2 Campuses was better than budgeted income \$27,000 and the expenses were less budget by \$25,500.

Preschool tuition income is less than budget by \$89,000 for the year through August. Expenses are under budget by \$72,000

At this time Drama ministry is better than budget by \$3,000.

		Escondido Mortgage Interest rate changes:		
Total cash on Hand	1,776,556	6.125%	8/20/2026	
Mortgage Balance	5,245,476	6.250%	7/20/2026	
Rooted & Growing Account	313,948	6.375%	1/20/2026	
		6.500%	4/20/2025	
		6.625%	11/20/2024	
San Marcos Mortgage annual rate changes:		6.000%	9/20/2024	
	6.125%	9/19/2026	5.875%	8/20/2024
	6.500%	9/19/2025	5.623%	7/20/2024
	6.000%	9/19/2024	5.750%	6/20/2024
2026 Aug	4.875%	9/19/2023	5.625%	4/20/2024