



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

	INCOME	EXPENSE	NET INCOME	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	58,203	77,096	(18,893)	8,574
PRESCHOOL	34,964	42,410	(7,446)	(16,868)
DRAMA	1,132	(124)	1,256	1,256
OPERATING TOTAL	94,299	119,382	(25,083)	(7,038)
 ROOTED & GROWING	 19,566	 34,189	 (14,623)	 (475)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	502,608	548,039	(45,431)	51,152
PRESCHOOL	314,620	301,723	12,897	(19,425)
DRAMA	11,718	7,196	4,521	2,023
OPERATING TOTAL	828,945	856,957	(28,012)	33,750
 ROOTED & GROWING	 151,641	 211,008	 (59,367)	 9,906
NET INCOME & EXPENSES	980,586	1,067,965	(87,379)	43,656

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

7 month income for One Church 2 Campuses was better than budgeted income \$24,600 and the expenses were less than budget by \$30,000.

Preschool tuition income is above budget by \$78,500 for the year through July. Expenses are under budget by \$59,000.

At this time Drama ministry is better than budget by \$2,000.

		Escondido Mortgage Interest rate changes:		
Total cash on Hand	1,796,745	6.125%	8/20/2026	
Mortgage Balance	5,252,543	6.250%	7/20/2026	
Rooted & Growing Account	329,920	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	
	6.500%	10/19/2025	5.875%	8/20/2024
	6.000%	10/19/2024	5.623%	7/20/2024
	4.875%	10/19/2023	5.750%	6/20/2024
2026 July	3.625%	9/19/2022	5.625%	4/20/2024