Community Lutheran
CHURCH AND PRESCHOOL

TREASURER'S REPORT
MONTH OF SEPTEMBER 2026

	INCOME	EXPENSE	NET INCOME	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	57,555	75,732	(18,177)	1,932
PRESCHOOL	33,558	40,520	(6,962)	2,220
DRAMA	589	679	(90)	(2,589)
OPERATING TOTAL	91,702	116,931	(25,229)	1,563
ROOTED & GROWING	22,520	34,189	(11,669)	3,171
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	627,480	705,850	(78,370)	54,748
PRESCHOOL	380,929	380,884	45	(14,403)
DRAMA	13,255	7,914	5,340	343
OPERATING TOTAL	1,021,663	1,094,647	(72,984)	40,688
ROOTED & GROWING	192,377	279,386	(87,009)	460
NET INCOME & EXPENSES	1,214,040	1,374,033	(159,993)	41,148

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

9 month income for One Church 2 Campuses was more than budgeted income $24,000 and the expenses were under budget by $31,000.

Preschool tuition income is less than budget by $100,000 for the year through September. Expenses are less than budget by $86,000

At this time Drama ministry is better than budget by $300.

Total cash on Hand	**1,715,742**
Mortgage Balance	**5,237,927**
Rooted & Growing Account	**303,279**

San Marcos Mortgage annual rate changes:

6.125%	9/19/2026
6.500%	9/19/2025
6.000%	9/19/2024
4.875%	9/19/2023

Escondido Mortgage Interest rate changes:

6.125%	8/20/2026
6.250%	7/20/2026
6.375%	1/20/2026
6.500%	4/20/2025
6.625%	11/20/2024
6.000%	9/20/2024
5.875%	8/20/2024
5.623%	7/20/2024
5.750%	6/20/2024
5.625%	4/20/2024