



**TREASURER'S REPORT
MONTH OF JANUARY 2021**

	INCOME	EXPENSE	NET	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	77,047	63,081	13,966	29,788
PRESCHOOL	46,298	35,876	10,422	8,218
DRAMA	0	0	0	(588)
OPERATING TOTAL	123,345	98,957	24,388	37,418
IMAGINE	19,187	29,743	(10,556)	(1,063)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	77,047	63,081	13,966	29,788
PRESCHOOL	46,298	35,876	10,422	8,218
DRAMA	0	0	0	(588)
OPERATING TOTAL	123,345	98,957	24,388	37,418
IMAGINE	19,187	29,743	(10,556) *	(1,063)

* These dollars come out of the Imagine Fund. See below for balance.

1 month income for One Church 2 Campuses was above budeted income \$15,490 and the expenses were also under budet by \$14,298. We are off to a good start for the year.

Preschool tuition has income more than budgeted 3,417 for the first month and expenses are also under budget by \$4,802.

Drama ministry has no income or expenses anticipated for the year.

*The Escondido Imagine fund balance is now at about 34 months based on the latest one month burn rate. (355,381 / 10,556 X 1)

Total cash on Hand	1,498,178
Mortgage Balance	5,248,678
Imagine Fund Balance	355,381 *