



**TREASURER'S REPORT
MONTH OF JUNE 2022**

	INCOME	EXPENSE	NET	VARIANCE TO BUDGET
MONTH TO DATE				
ONE CHURCH 2 CAMPUSES	77,403	64,077	13,326	42,039
PRESCHOOL	49,380	35,596	13,784	13,017
DRAMA	0	143	(143)	(731)
OPERATING TOTAL	126,783	99,816	26,967	54,325
IMAGINE	15,102	27,687	(12,585) *	(2,342)
YEAR TO DATE				
ONE CHURCH 2 CAMPUSES	410,779	423,387	(12,608)	94,574
PRESCHOOL	315,232	262,437	52,795	39,797
DRAMA	3,010	2,965	45	(3,483)
OPERATING TOTAL	729,021	688,789	40,232	130,888
IMAGINE	96,332	166,118	(69,786) *	(8,331)

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

6 month income for One Church 2 Campuses was above budeted income \$8,000 and the expenses were also under budet by \$89,300.

Preschool tuition income is above budget by \$8,700 for the year through June. Expenses are less than budget by \$31,100

At this time Drama ministry is less than budget by \$3,500.

*The Escondido Imagine fund balance is now at about 14 months based on the latest six month burn rate. (167,348 / 69,786 X 6)

			Mortgage Interest rate changes:	
Total cash on Hand	1,203,342		3.875%	10/20/2022
Mortgage Balance	5,005,083	Re-Amortized	3.750%	11/20/2021
Imagine Fund Balance	167,348 *		3.875%	2/20/2021