TREASURER'S REPORT

	MONTH OF OCTOBER, 2018			VARIANCE
	INCOME	EXPENSE	NET	TO BUDGET
ONE CHURCH 2 CAMPUSES	67,403	68,701	-1,298	2,990
PRESCHOOL	42,417	35,041	7,376	5,502
DRAMA	0	2,145	-2,145	-2,686
OPERATING TOTAL	109,820	105,887	3,933	5,806
IMAGINE	12,994	28,968	(15,974)*	-3,696
		YEAR TO DATE		
ONE CHURCH 2 CAMPUSES	662,035	637,393	24,642	39,478
PRESCHOOL	391,701	346,462	45,239	41,258
DRAMA	12,612	10,893	1,719	1,178
OPERATING TOTAL	1,066,348	994,748	71,600	81,914
IMAGINE	154,601	279,816	(125,215)*	-2,415

* These dollars come out of the Imagine Fund. See below for balance.
Amortization of 28,019 YTD at San Marcos is not included.

October Income for One Church 2 Campuses was 1,419 over budget reducing the YTD shortfall to (54,600). Expenses were favorable to budget 1,571 and YTD 94,078. The favorable income and expenses combined to a Net favorable 2,990 for the month. The YTD unfavorable income is more than offset by cost savings of no Ministries Coordinator, no Associate Pastor for six months and lower than budgeted Trustee expenditures allowing Net to still be favorable 39,478.

Preschool continues to be strongly positive due to increased enrollment.

Drama expenses were for the August as well as the December productions. YTD Net continues to be positive.

Imagine contributions were unfavorable (2,463) to budget and combined with the increased payment brought this month's drawdown to 15,974 reducing the Fund balance by two to twenty two months.

Total Cash On Hand	1,055,552	
Net Operating Cash	192,588	
Mortgage Balance	5,528,400	
Imagine Fund Balance	316,573	equal to 22 months at the latest 3 month burn rate.