



**TREASURER'S REPORT  
MONTH OF DECEMBER 2019**

	<b>INCOME</b>	<b>EXPENSE</b>	<b>NET</b>	<b>VARIANCE TO BUDGET</b>
<b>MONTH TO DATE</b>				
ONE CHURCH 2 CAMPUSES	140,263	89,462	50,801	(11,430)
PRESCHOOL	54,353	89,403	(35,050)	(33,647)
DRAMA	108	(2,470)	2,578	3,418
OPERATING TOTAL	194,724	176,395	18,329	(41,659)
IMAGINE	22,962	29,743	(6,781)	2,363
<b>YEAR TO DATE</b>				
ONE CHURCH 2 CAMPUSES	874,481	812,476	62,005	61,108
PRESCHOOL	571,169	562,458	8,711	(27,692)
DRAMA	9,774	9,268	506	(695)
OPERATING TOTAL	1,455,424	1,384,202	71,222	32,721
IMAGINE	217,719	355,194	(137,475) *	15,612

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

\*The Escondido Imagine fund balance is now a little over 44 months based on the latest twelve month burn rate. (506,155 / 137,475 X 12)

<b>Total cash on Hand</b>	<b>1,473,303</b>
<b>Mortgage Balance</b>	<b>5,389,994</b>
<b>Imagine Fund Balance</b>	<b>506,155 *</b>