ChangePoint Raspberry Campus

FY25, Period ending 08/31/2025

Accounts	MTD Activity Actual	MTD Activity Budget	MTD Activity Variance	YTD Activity Actual	YTD Activity Budget	YTD Activity Variance	Annual Budget
Revenues							
General Giving	330,688.07	335,663.00	(4,974.93)	4,115,501.59	4,475,504.00	(360,002.41)	4,475,500.00
Shared Services Revenue Total	8,312.16	8,228.75	83.41	100,239.54	98,744.89	1,494.65	98,744.89
Ministry Revenue Total	1,847.00	-	1,847.00	19,378.00	13,960.00	5,418.00	13,960.00
Facility Fund Supplement	29,166.67	29,166.63	0.04	350,000.04	350,000.00	0.04	350,000.00
General Savings Supplement	-	-	-	-	-	-	-
MatSu Facility Loan Repayment	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	47,255.00	-	47,255.00	-
Interest Income	0.26	-	0.26	3.79	-	3.79	-
Total Sources	**370,014.16**	**373,058.38**	**(3,044.22)**	**4,632,377.96**	**4,938,208.89**	**(305,830.93)**	**4,938,204.89**
Expenses							
Care Ministry	895.63	2,993.90	(2,098.27)	13,429.08	37,476.47	(24,047.39)	38,126.47
Campus Ministry Expenses	4,035.08	4,489.04	(453.96)	51,122.42	54,868.70	(3,746.28)	54,868.85
Children's Ministry Total Expenses	21,292.70	18,234.14	3,058.56	302,352.43	271,906.87	30,445.56	358,710.33
Communications Total Expenses	5,120.64	325.00	4,795.64	16,594.29	11,597.80	4,996.49	39,586.80
Community Life Total Expenses	21,860.79	19,387.43	2,473.36	168,230.77	197,118.50	(28,887.73)	197,118.50
Connection Total Expenses	9,042.19	7,717.89	1,324.30	108,711.13	105,413.69	3,297.44	12,800.00
Digital/Online Expenses	5,429.12	6,534.90	(1,105.78)	69,750.86	80,597.00	(10,846.14)	60,675.00
Finance Total Expenses	22,637.29	18,027.13	4,610.16	247,616.80	237,451.00	10,165.80	237,871.00
Human Resources Total Expenses	8,527.38	16,552.83	(8,025.45)	84,021.11	202,074.40	(118,053.29)	206,874.40
Information Systems Total Expenses	17,286.45	19,111.00	(1,824.55)	236,083.17	231,832.00	4,251.17	236,632.00
Leadership & Support Services Expenses	43,223.93	43,878.54	(654.61)	589,468.52	548,046.82	41,421.70	555,046.82
Men's Ministry Total Expenses	142.46	-	142.46	1,525.08	5,975.00	(4,449.92)	5,975.00
Missions Total Expenses	24,371.18	23,190.00	1,181.18	299,834.96	295,460.00	4,374.96	305,460.00
Student Ministry Total Expenses	22,810.13	35,637.39	(12,827.26)	384,028.29	477,172.08	(93,143.79)	477,172.16
Women's Ministry Total Expenses	2,547.39	10,286.72	(7,739.33)	70,182.96	104,730.64	(34,547.68)	106,830.64
Worship Total Expenses	30,426.28	29,777.04	649.24	359,290.45	363,604.50	(4,314.05)	363,604.50
Facility Rent Expenses	126,902.84	126,902.87	(0.03)	1,522,834.08	1,522,834.00	0.08	1,522,834.00
Total Expenses	**366,551.48**	**383,045.82**	**(16,494.34)**	**4,525,076.40**	**4,748,159.47**	**(223,083.07)**	**4,780,186.47**
			-			-	
Net Total	3,462.68	(9,987.44)	13,450.12	**107,301.56**	**190,049.42**	**(82,747.86)**	158,018.42

ChangePoint Campus Ministries

FY25, Period ending 08/31/2025

Accounts	MTD Activity Actual	Budget	Variance	YTD Activity Actual	Budget	Variance	Annual Budget
Campus							
MatSu General Giving	40,007.40	47,600.00	(7,592.60)	445,281.65	595,000.00	(149,718.35)	595,000.00
MatSu Campus Total Expenses	(42,954.19)	(46,793.85)	3,839.66	(522,586.34)	(541,945.67)	19,359.33	(572,011.55)
MatSu Student Center repayment						-	
MatSu Mortgage	(2,505.49)	(2,505.49)	-	(30,065.88)	(30,065.88)	-	(30,065.88)
Net Profit(Loss)	(5,452.28)	(1,699.34)	(3,752.94)	(107,370.57)	22,988.45	(130,359.02)	(7,077.43)
Eastside General Giving	26,951.92	21,840.00	5,111.92	321,196.21	273,000.00	48,196.21	273,000.00
Eastside Campus Total Expenses	(22,431.88)	(21,911.03)	(520.85)	(247,918.04)	(262,932.91)	15,014.87	(262,932.91)
Net Profit(Loss)	4,520.04	(71.03)	4,591.07	73,278.17	10,067.09	63,211.08	10,067.09
Kotzebue Giving	2,123.00	5,000.00	(2,877.00)	50,726.75	60,000.00	(9,273.25)	60,000.00
Kotzebue-Peej Designated Giving	-	-	-			-	
Kotzebue -726 Shore Rd Income	1,100.00	2,300.00	(1,200.00)	21,990.00	27,600.00	(5,610.00)	27,600.00
Kotzebue Campus Total Expenses	(15,869.84)	(15,838.85)	(30.99)	(203,219.63)	(205,939.95)	2,720.32	(205,939.90)
Kotzebue Mortgage	(2,400.80)	(2,400.80)	-	(28,809.60)	(28,809.60)	-	(28,809.60)
Net Profit(Loss)	(15,047.64)	(10,939.65)	(4,107.99)	(159,312.48)	(147,149.55)	(12,162.93)	(147,149.50)
Marshall Giving	-	1,550.00	(1,550.00)	2,296.00	2,400.00	(104.00)	24,000.00
Lewis Support Allocation	1,842.65		1,842.65	23,420.85		23,420.85	
Underwood Support Allocation	3,014.20		3,014.20	26,168.48		26,168.48	
Marshall Campus Total Expenses	(10,177.87)	(5,787.65)	(4,390.22)	(111,190.81)	(69,451.14)	(41,739.67)	(69,451.14)
Net Profit(Loss)	(5,321.02)	(4,237.65)	(1,083.37)	(59,305.48)	(67,051.14)	7,745.66	(45,451.14)
Savings Supplement	-	-	-	-	-	-	-
	-	-	-		-	-	-
			-			-	
Net Total	**(21,300.90)**	**(16,947.67)**	**(4,353.23)**	**(252,710.36)**	**(181,145.15)**	**(71,565.21)**	**(189,610.98)**

ChangePoint Facility Fund

FY25, Period ending 08/31/2025

Accounts	MTD Activity Actual	MTD Activity Budget	MTD Activity Variance	YTD Activity Actual	YTD Activity Budget	YTD Activity Variance	Annual Budget
Revenues							
ChangePoint Occupancy Total	126,902.84	126,902.87	(0.03)	1,522,834.08	1,522,834.00	0.08	1,522,834.00
Other Income	105,266.83	78,320.00	26,946.83	1,086,517.61	939,840.00	146,677.61	939,840.00
Total Revenues	**232,169.67**	**205,222.87**	**26,946.80**	**2,609,351.69**	**2,462,674.00**	**146,677.69**	**2,462,674.00**
Expenses							
Office & Administrative	7.26	205.00	(197.74)	4,397.20	4,560.00	(162.80)	1,500.00
Professional Services	1,080.00	100.00	980.00	9,660.00	6,200.00	3,460.00	6,200.00
Insurance & Taxes	32,697.37	17,500.00	15,197.37	193,049.07	146,000.00	47,049.07	146,000.00
Credit Card Fees	-	-	-	-	-	-	600.00
Parking Expenses	-	-	-	-	-	-	2,100.00
Facility General Expenses	6,261.36	2,580.00	3,681.36	39,524.08	31,520.00	8,004.08	31,520.00
Building Expenses	15,151.89	8,022.00	7,129.89	153,899.12	151,421.00	2,478.12	151,421.00
Leased Space Expenses	240.45	725.00	(484.55)	5,488.29	8,400.00	(2,911.71)	8,400.00
Utilities	35,034.12	24,495.00	10,539.12	365,377.05	345,940.00	19,437.05	345,940.00
Grounds Maint.	3,955.00	335.00	3,620.00	54,058.78	124,720.00	(70,661.22)	124,720.00
Vehicle Expenses	696.53	500.00	196.53	10,548.01	6,090.00	4,458.01	6,090.00
Capital Improvements	-	6,000.00	(6,000.00)	50,322.40	72,000.00	(21,677.60)	72,000.00
Salaries and Benefits	41,805.96	35,647.24	6,158.72	494,151.70	427,766.55	66,385.15	427,766.55
Total Expenses	**136,929.94**	**96,109.24**	**40,820.70**	**1,380,475.70**	**1,324,617.55**	**55,858.15**	**1,324,257.55**
Operating Net Total	95,239.73	109,113.63	(13,873.90)	1,228,875.99	1,138,056.45	90,819.54	1,138,416.45
General Fund Supplement	29,166.67	29,166.67	-	350,000.04	350,000.04	-	350,000.00
Repair Reserve			-			-	
Net Total	**66,073.06**	**79,946.96**	**(13,873.90)**	**878,875.95**	**788,056.41**	**90,819.54**	**788,416.45**
Other Adjustments:							
Mortgage Payments	(55,700.34)	(56,625.00)	924.66	(612,703.74)	(679,500.00)	66,796.26	(679,500.00)
Mortgage Payments #2	(6,547.38)	(6,547.38)	-	(72,021.18)	(78,568.56)	6,547.38	(78,568.56)
Net Total after Adjustments	**3,825.34**	**16,774.58**	**(12,949.24)**	**194,151.03**	**29,987.85**	**164,163.18**	**30,347.89**