ChangePoint Raspberry Campus

FY25, Period ending 12/31/2025

Accounts	MTD Activity Actual	MTD Activity Budget	MTD Activity Variance	YTD Activity Actual	YTD Activity Budget	YTD Activity Variance	Annual Budget
Revenues							
General Giving	533,290.95	675,840.00	(142,549.05)	2,018,500.12	1,689,600.00	328,900.12	4,224,000.00
Shared Services Revenue Total	9,078.35	8,886.54	191.81	34,574.28	35,546.16	(971.88)	106,938.48
Ministry Revenue Total	262.00	1,020.00	(758.00)	7,577.50	7,345.00	232.50	13,960.00
Facility Fund Supplement	29,166.67	29,166.67	-	116,666.68	116,666.68	-	350,000.00
General Savings Supplement	-	-	-	-	-	-	-
MatSu Facility Loan Repayment	-		-	-		-	36,180.00
Miscellaneous Income	-	-	-	825.03	-	825.03	-
Interest Income	0.01	-	0.01	0.85	-	0.85	-
Total Sources	**571,797.98**	**714,913.21**	**(143,115.23)**	**2,178,144.46**	**1,849,157.84**	**328,986.62**	**4,731,078.48**
Expenses							
Care Ministry	676.81	3,064.50	(2,387.69)	3,333.57	13,158.00	(9,824.43)	38,324.00
Campus Ministry Expenses	4,353.61	4,337.96	15.65	17,269.37	17,351.84	(82.47)	53,055.52
Children's Ministry Total Expenses	24,552.02	21,862.41	2,689.61	100,431.54	90,915.54	9,516.00	286,880.76
Communications Total Expenses	2,427.50	4,023.90	(1,596.40)	11,837.48	16,145.60	(4,308.12)	44,486.80
Community Life Total Expenses	12,106.47	11,551.39	555.08	44,359.56	49,580.56	(5,221.00)	138,816.72
Connection Total Expenses	8,981.94	9,301.53	(319.59)	38,744.66	44,606.12	(5,861.46)	75,493.55
Digital/Online Expenses	4,021.55	6,833.94	(2,812.39)	24,995.61	28,067.64	(3,072.03)	67,337.16
Finance Total Expenses	21,134.67	26,572.85	(5,438.18)	88,416.32	94,741.40	(6,325.08)	245,714.20
Human Resources Total Expenses	11,346.20	15,066.60	(3,720.40)	41,480.99	56,311.40	(14,830.41)	161,339.20
Information Systems Total Expenses	18,345.55	20,536.16	(2,190.61)	73,831.49	85,144.64	(11,313.15)	249,433.92
Leadership & Support Services Expenses	55,259.78	56,353.97	(1,094.19)	224,337.69	229,265.88	(4,928.19)	565,438.44
Men's Ministry Total Expenses	-	100.00	(100.00)	689.00	5,425.00	(4,736.00)	8,375.00
Missions Total Expenses	24,912.61	23,924.58	988.03	108,686.24	103,988.32	4,697.92	321,334.96
Student Ministry Total Expenses	27,466.13	25,536.08	1,930.05	112,504.87	110,429.32	2,075.55	323,140.00
Women's Ministry Total Expenses	2,995.95	3,663.13	(667.18)	30,869.22	36,602.52	(5,733.30)	73,247.56
Worship Total Expenses	30,325.66	35,311.28	(4,985.62)	112,278.71	138,625.12	(26,346.41)	408,810.32
Facility Rent Expenses	126,902.84	126,902.83	0.01	507,611.36	507,611.32	0.04	1,522,834.00
Total Expenses	**375,809.29**	**394,943.11**	**(19,133.82)**	**1,541,677.68**	**1,627,970.22**	**(86,292.54)**	**4,584,062.11**
			-			-	
Net Total	195,988.69	319,970.10	(123,981.41)	636,466.78	221,187.62	415,279.16	147,016.37

ChangePoint Campus Ministries

FY26, Period ending 12/31/2025

Accounts	MTD Activity Actual	Budget	Variance	YTD Activity Actual	Budget	Variance	Annual Budget
Campus							
MatSu General Giving	46,163.08	40,000.00	6,163.08	160,634.14	160,000.00	634.14	480,000.00
MatSu Campus Total Expenses	(43,257.85)	(41,449.07)	(1,808.78)	(165,107.09)	(165,796.28)	689.19	(500,688.83)
MatSu Student Center repayment						-	
MatSu Mortgage	(2,505.49)	(2,505.49)	-	(10,021.96)	(7,516.47)	(2,505.49)	(30,065.88)
Net Profit(Loss)	399.74	(3,954.56)	4,354.30	(14,494.91)	(13,312.75)	(1,182.16)	(50,754.71)
Eastside General Giving	57,202.69	27,000.00	30,202.69	152,095.18	108,000.00	44,095.18	324,000.00
Eastside Campus Total Expenses	(25,260.64)	(25,212.55)	(48.09)	(96,382.09)	(100,850.20)	4,468.11	(302,550.60)
Net Profit(Loss)	31,942.05	1,787.45	30,154.60	55,713.09	7,149.80	48,563.29	21,449.40
Kotzebue Giving	11,531.16	5,000.00	6,531.16	18,835.60	20,000.00	(1,164.40)	60,000.00
Kotzebue-726 Shore Rd - New Units	-	14,750.00	(14,750.00)	-	59,000.00	(59,000.00)	177,000.00
Kotzebue -726 Shore Rd Income	8,389.81	2,300.00	6,089.81	13,289.81	9,200.00	4,089.81	27,600.00
Kotzebue Campus Total Expenses	(18,897.22)	(19,642.69)	745.47	(70,661.54)	(78,570.76)	7,909.22	(235,712.22)
Kotzebue Mortgage	(2,575.96)	(2,400.80)	(175.16)	(10,128.69)	(9,603.20)	(525.49)	(28,809.60)
Net Profit(Loss)	(1,552.21)	6.51	(1,558.72)	(48,664.82)	26.04	(48,690.86)	78.18
Marshall Giving	16,135.00	200.00	15,935.00	32,350.23	15,800.00	16,550.23	62,400.00
Lewis Support Allocation	1,842.65	1,850.00	(7.35)	7,370.60	7,400.00	(29.40)	22,200.00
Underwood Support Allocation	3,014.20	3,015.00	(0.80)	12,056.80	12,060.00	(3.20)	36,180.00
Marshall Campus Total Expenses	(8,793.26)	(10,046.69)	1,253.43	(36,127.84)	(40,186.76)	4,058.92	(120,560.22)
Net Profit(Loss)	12,198.59	(4,981.69)	17,180.28	15,649.79	(4,926.76)	20,576.55	219.78
Savings Supplement	-	-	-	-	-	-	-
	-	-	-		-	-	-
			-			-	
Net Total	42,988.17	(7,142.29)	50,130.46	8,203.15	(11,063.67)	19,266.82	(29,007.35)

ChangePoint Facility Fund

FY26, Period ending 12/31/25

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	126,902.83	0.01	507,611.36	507,611.32	0.04	1,522,834.00
Other Income	73,004.66	80,869.00	(7,864.34)	344,604.00	323,476.00	21,128.00	1,030,428.00
Total Revenues	**199,907.50**	**207,771.83**	**(7,864.33)**	**852,215.36**	**831,087.32**	**21,128.04**	**2,553,262.00**
Expenses							
Office & Administrative	203.20	95.00	108.20	605.65	590.00	15.65	3,750.00
Professional Services	-	100.00	(100.00)	5,760.00	3,600.00	2,160.00	8,480.00
Insurance & Taxes	11,252.59	19,383.33	(8,130.74)	45,010.36	53,533.32	(8,522.96)	168,600.00
Bank Charges	-	-	-	-	-	-	
Parking Expenses	-	-	-	-	-	-	-
Facility General Expenses	958.89	2,565.00	(1,606.11)	10,884.45	10,820.00	64.45	31,340.00
Building Expenses	6,529.21	17,480.00	(10,950.79)	67,878.26	59,045.00	8,833.26	157,885.00
Leased Space Expenses	-	775.00	(775.00)	1,530.26	3,000.00	(1,469.74)	9,000.00
Utilities	41,197.38	33,050.00	8,147.38	132,421.29	126,700.00	5,721.29	346,600.00
Grounds Maint.	10,793.17	16,335.00	(5,541.83)	19,676.56	46,940.00	(27,263.44)	124,720.00
Vehicle Expenses	217.89	500.00	(282.11)	560.33	2,045.00	(1,484.67)	6,090.00
Capital Improvements	-	4,000.00	(4,000.00)	-	16,000.00	(16,000.00)	50,000.00
Salaries and Benefits	36,198.49	36,361.62	(163.13)	151,022.60	144,433.90	6,588.70	455,578.76
Total Expenses	**107,350.82**	**130,644.95**	**(23,294.13)**	**435,349.76**	**466,707.22**	**(31,357.46)**	**1,362,043.76**
Operating Net Total	92,556.68	77,126.88	15,429.80	416,865.60	364,380.10	52,485.50	1,191,218.24
General Fund Supplement	29,166.67	29,166.67	-	116,666.68	116,666.68	-	350,000.00
Repair Reserve			-			-	
Net Total	**63,390.01**	**47,960.21**	**15,429.80**	**300,198.92**	**247,713.42**	**52,485.50**	**841,218.24**
Other Adjustments:							
Mortgage Payments	(58,267.63)	(56,625.00)	(1,642.63)	(222,801.36)	(226,500.00)	3,698.64	(679,500.00)
Mortgage Payments #2	(7,025.08)	(7,025.08)	-	(27,622.60)	(27,622.60)	-	(78,568.56)
Net Total after Adjustments	**(1,902.70)**	**(15,689.87)**	**13,787.17**	**49,774.96**	**(6,409.18)**	**56,184.14**	**83,149.68**