ChangePoint Raspberry Campus

**FY25, Period ending 07/31/2025**

| Accounts | MTD Activity Actual | MTD Activity Budget | MTD Activity Variance | YTD Activity Actual | YTD Activity Budget | YTD Activity Variance | Annual Budget |
|---|---|---|---|---|---|---|---|
| Revenues | | | | | | | |
| General Giving | 305,417.75 | 335,663.00 | (30,245.25) | 3,784,813.52 | 4,139,841.00 | (355,027.48) | 4,475,500.00 |
| Shared Services Revenue Total | 7,977.27 | 8,228.74 | (251.47) | 91,927.38 | 90,516.14 | 1,411.24 | 98,744.89 |
| Ministry Revenue Total | - | - | - | 17,531.00 | 12,610.00 | 4,921.00 | 13,960.00 |
| Facility Fund Supplement | 29,166.67 | 29,166.67 | - | 320,833.37 | 320,833.37 | - | 350,000.00 |
| General Savings Supplement | - | - | - | - | - | - | - |
| MatSu Facility Loan Repayment | - | - | - | - | - | - | - |
| Miscellaneous Income | - | - | - | 47,255.00 | - | 47,255.00 | - |
| Interest Income | 0.28 | - | 0.28 | 3.53 | - | 3.53 | - |
| **Total Sources** | **342,561.97** | **373,058.41** | **(30,496.44)** | **4,262,363.80** | **4,563,800.51** | **(301,436.71)** | **4,938,204.89** |
| Expenses | | | | | | | |
| Care Ministry | 1,074.16 | 3,043.87 | (1,969.71) | 12,533.45 | 34,482.57 | (21,949.12) | 38,126.47 |
| Campus Ministry Expenses | 4,325.30 | 4,489.06 | (163.76) | 47,087.34 | 50,379.66 | (3,292.32) | 54,868.85 |
| Children's Ministry Total Expenses | 20,980.79 | 17,842.14 | 3,138.65 | 281,059.73 | 253,672.73 | 27,387.00 | 358,710.33 |
| Communications Total Expenses | (268.14) | 625.00 | (893.14) | 11,473.65 | 11,272.80 | 200.85 | 39,586.80 |
| Community Life Total Expenses | 12,756.21 | 19,432.37 | (6,676.16) | 146,369.98 | 177,731.07 | (31,361.09) | 197,118.50 |
| Connection Total Expenses | 8,738.62 | 7,717.80 | 1,020.82 | 99,668.94 | 97,695.80 | 1,973.14 | 12,800.00 |
| Digital/Online Expenses | 6,474.03 | 6,534.90 | (60.87) | 64,321.74 | 74,062.10 | (9,740.36) | 60,675.00 |
| Finance Total Expenses | 18,693.40 | 18,027.17 | 666.23 | 224,979.51 | 219,423.87 | 5,555.64 | 237,871.00 |
| Human Resources Total Expenses | 6,305.20 | 16,727.87 | (10,422.67) | 75,493.73 | 185,521.57 | (110,027.84) | 206,874.40 |
| Information Systems Total Expenses | 31,749.07 | 19,111.00 | 12,638.07 | 218,796.72 | 212,721.00 | 6,075.72 | 236,632.00 |
| Leadership & Support Services Expenses | 45,503.25 | 43,353.48 | 2,149.77 | 546,244.59 | 504,168.28 | 42,076.31 | 555,046.82 |
| Men's Ministry Total Expenses | - | - | - | 1,382.62 | 5,975.00 | (4,592.38) | 5,975.00 |
| Missions Total Expenses | 24,507.45 | 23,220.00 | 1,287.45 | 275,463.78 | 272,270.00 | 3,193.78 | 305,460.00 |
| Student Ministry Total Expenses | 30,099.73 | 36,982.39 | (6,882.66) | 361,218.16 | 441,534.69 | (80,316.53) | 477,172.16 |
| Women's Ministry Total Expenses | 2,823.65 | 6,686.72 | (3,863.07) | 67,635.57 | 94,443.92 | (26,808.35) | 106,830.64 |
| Worship Total Expenses | 29,423.35 | 29,777.06 | (353.71) | 328,864.17 | 333,827.46 | (4,963.29) | 363,604.50 |
| Facility Rent Expenses | 126,902.84 | 126,902.83 | 0.01 | 1,395,931.24 | 1,395,931.13 | 0.11 | 1,522,834.00 |
| **Total Expenses** | **370,088.91** | **380,473.66** | **(10,384.75)** | **4,158,524.92** | **4,365,113.65** | **(206,588.73)** | **4,780,186.47** |
| | | | - | | | - | |
| **Net Total** | (27,526.94) | (7,415.25) | (20,111.69) | 103,838.88 | 198,686.86 | (94,847.98) | 158,018.42 |

ChangePoint Campus Ministries

**FY25, Period ending 07/31/2025**

| Accounts | MTD Activity Actual | Budget | Variance | YTD Activity Actual | Budget | Variance | Annual Budget |
|---|---|---|---|---|---|---|---|
| Campus | | | | | | | |
| MatSu General Giving | 29,608.40 | 47,600.00 | (17,991.60) | 405,274.25 | 547,400.00 | (142,125.75) | 595,000.00 |
| MatSu Campus Total Expenses | (38,473.91) | (46,793.85) | 8,319.94 | (479,632.15) | (495,151.82) | 15,519.67 | (572,011.55) |
| MatSu Student Center repayment | | | | | | - | |
| MatSu Mortgage | (2,505.49) | (2,505.49) | - | (27,560.39) | (27,560.39) | - | (30,065.88) |
| Net Profit(Loss) | (11,371.00) | (1,699.34) | (9,671.66) | (101,918.29) | 24,687.79 | (126,606.08) | (7,077.43) |
| Eastside General Giving | 28,309.24 | 21,840.00 | 6,469.24 | 294,244.29 | 251,160.00 | 43,084.29 | 273,000.00 |
| Eastside Campus Total Expenses | (20,674.57) | (21,911.08) | 1,236.51 | (225,486.16) | (241,021.88) | 15,535.72 | (262,932.91) |
| Net Profit(Loss) | 7,634.67 | (71.08) | 7,705.75 | 68,758.13 | 10,138.12 | 58,620.01 | 10,067.09 |
| Kotzebue Giving | 3,798.00 | 5,000.00 | (1,202.00) | 48,603.75 | 55,000.00 | (6,396.25) | 60,000.00 |
| Kotzebue-Peej Designated Giving | - | - | - | | | - | |
| Kotzebue -726 Shore Rd Income | - | 2,300.00 | (2,300.00) | 20,890.00 | 25,300.00 | (4,410.00) | 27,600.00 |
| Kotzebue Campus Total Expenses | (13,790.92) | (18,038.85) | 4,247.93 | (187,349.79) | (190,101.10) | 2,751.31 | (205,939.90) |
| Kotzebue Mortgage | (2,400.80) | (2,400.80) | - | (26,408.80) | (26,408.80) | - | (28,809.60) |
| Net Profit(Loss) | (12,393.72) | (13,139.65) | 745.93 | (144,264.84) | (136,209.90) | (8,054.94) | (147,149.50) |
| Marshall Giving | - | 200.00 | (200.00) | 2,296.00 | 2,200.00 | 96.00 | 24,000.00 |
| Lewis Support | 1,842.65 | | 1,842.65 | 21,578.20 | | 21,578.20 | |
| Underwood Support | 3,014.20 | | 3,014.20 | 23,154.28 | | 23,154.28 | |
| Marshall Campus Total Expenses | (8,555.30) | (5,787.59) | (2,767.71) | (101,012.94) | (63,663.49) | (37,349.45) | (69,451.14) |
| Net Profit(Loss) | (3,698.45) | (5,587.59) | 1,889.14 | (53,984.46) | (61,463.49) | 7,479.03 | (45,451.14) |
| Savings Supplement | - | - | - | - | - | - | - |
| | - | - | - | | - | - | - |
| | | | - | | | - | |
| **Net Total** | (19,828.50) | (20,497.66) | 669.16 | (231,409.46) | (162,847.48) | (68,561.98) | (189,610.98) |

ChangePoint Facility Fund

**FY25, Period ending 07/31/2025**

| 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 | 126,902.83 | 0.01 | 1,395,931.24 | 1,395,931.13 | 0.11 | 1,522,834.00 |
| Other Income | 88,060.88 | 78,320.00 | 9,740.88 | 981,565.78 | 861,520.00 | 120,045.78 | 939,840.00 |
| **Total Revenues** | **214,963.72** | **205,222.83** | **9,740.89** | **2,377,497.02** | **2,257,451.13** | **120,045.89** | **2,462,674.00** |
| Expenses | | | | | | | |
| Office & Administrative | 30.06 | 205.00 | (174.94) | 4,389.94 | 4,355.00 | 34.94 | 1,500.00 |
| Professional Services | 300.00 | 100.00 | 200.00 | 8,580.00 | 6,100.00 | 2,480.00 | 6,200.00 |
| Insurance & Taxes | 24,129.02 | 9,500.00 | 14,629.02 | 160,351.70 | 128,500.00 | 31,851.70 | 146,000.00 |
| Credit Card Fees | - | - | - | - | - | - | 600.00 |
| Parking Expenses | - | - | - | - | - | - | 2,100.00 |
| Facility General Expenses | 2,641.20 | 2,580.00 | 61.20 | 33,262.72 | 28,940.00 | 4,322.72 | 31,520.00 |
| Building Expenses | 11,743.02 | 13,622.00 | (1,878.98) | 138,747.23 | 143,399.00 | (4,651.77) | 151,421.00 |
| Leased Space Expenses | 144.95 | 625.00 | (480.05) | 5,247.84 | 7,675.00 | (2,427.16) | 8,400.00 |
| Utilities | 34,713.44 | 22,495.00 | 12,218.44 | 330,342.93 | 321,445.00 | 8,897.93 | 345,940.00 |
| Grounds Maint. | 620.99 | 1,335.00 | (714.01) | 50,103.78 | 124,385.00 | (74,281.22) | 124,720.00 |
| Vehicle Expenses | 1,358.66 | 500.00 | 858.66 | 9,851.48 | 5,590.00 | 4,261.48 | 6,090.00 |
| Capital Improvements | - | 6,000.00 | (6,000.00) | 50,322.40 | 66,000.00 | (15,677.60) | 72,000.00 |
| Salaries and Benefits | 45,294.34 | 35,647.21 | 9,647.13 | 452,345.74 | 392,119.31 | 60,226.43 | 427,766.55 |
| **Total Expenses** | **120,975.68** | **92,609.21** | **28,366.47** | **1,243,545.76** | **1,228,508.31** | **15,037.45** | **1,324,257.55** |
| Operating Net Total | 93,988.04 | 112,613.62 | (18,625.58) | 1,133,951.26 | 1,028,942.82 | 105,008.44 | 1,138,416.45 |
| | | | | | | | |
| General Fund Supplement | 29,166.67 | 29,166.67 | - | 320,833.37 | 291,666.70 | 29,166.67 | 350,000.00 |
| Repair Reserve | | | - | | | - | |
| **Net Total** | **64,821.37** | **83,446.95** | **(18,625.58)** | **813,117.89** | **737,276.12** | **75,841.77** | **788,416.45** |
| | | | | | | | |
| **Other Adjustments:** | | | | | | | |
| Mortgage Payments | (55,700.34) | (56,625.00) | 924.66 | (612,703.74) | (622,875.00) | 10,171.26 | (679,500.00) |
| Mortgage Payments #2 | (6,547.38) | (6,547.38) | - | (72,021.18) | (72,021.18) | - | (78,568.56) |
| | | | | | | | |
| **Net Total after Adjustments** | **2,573.65** | **20,274.57** | **(17,700.92)** | **128,392.97** | **42,379.94** | **86,013.03** | **30,347.89** |