ChangePoint Raspberry Campus

FY25, Period ending 06/30/2025

Accounts	MTD Activity Actual	MTD Activity Budget	MTD Activity Variance	YTD Activity Actual	YTD Activity Budget	YTD Activity Variance	Annual Budget
Revenues							
General Giving	292,310.22	335,663.00	(43,352.78)	3,479,395.77	3,804,178.00	(324,782.23)	4,475,500.00
Shared Services Revenue Total	7,977.27	8,228.74	(251.47)	83,950.11	82,287.40	1,662.71	98,744.89
Ministry Revenue Total	290.50	-	290.50	17,531.00	12,610.00	4,921.00	13,960.00
Facility Fund Supplement	29,166.67	29,166.67	-	291,666.70	291,666.70	-	350,000.00
General Savings Supplement	-	-	-	-	-	-	-
MatSu Facility Loan Repayment	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	47,255.00	-	47,255.00	-
Interest Income	0.30	-	0.30	3.25	-	3.25	-
Total Sources	**329,744.96**	**373,058.41**	**(43,313.45)**	**3,919,801.83**	**4,190,742.10**	**(270,940.27)**	**4,938,204.89**
Expenses							
Care Ministry	404.85	3,068.87	(2,664.02)	11,459.29	31,438.70	(19,979.41)	38,126.47
Campus Ministry Expenses	4,325.30	4,489.06	(163.76)	42,762.04	45,890.60	(3,128.56)	54,868.85
Children's Ministry Total Expenses	19,536.10	19,177.85	358.25	260,078.94	235,830.59	24,248.35	358,710.33
Communications Total Expenses	-	325.00	(325.00)	11,741.79	10,647.80	1,093.99	39,586.80
Community Life Total Expenses	13,204.13	20,032.37	(6,828.24)	133,613.77	158,298.70	(24,684.93)	197,118.50
Connection Total Expenses	8,319.88	7,717.80	602.08	90,930.32	89,978.00	952.32	12,800.00
Digital/Online Expenses	3,368.17	6,434.90	(3,066.73)	57,847.71	67,527.20	(9,679.49)	60,675.00
Finance Total Expenses	17,407.78	18,027.17	(619.39)	206,286.11	201,396.70	4,889.41	237,871.00
Human Resources Total Expenses	13,704.05	16,727.87	(3,023.82)	69,188.53	168,793.70	(99,605.17)	206,874.40
Information Systems Total Expenses	20,377.32	20,461.00	(83.68)	187,047.65	193,610.00	(6,562.35)	236,632.00
Leadership & Support Services Expenses	43,499.98	43,503.48	(3.50)	500,741.34	460,814.80	39,926.54	555,046.82
Men's Ministry Total Expenses	876.02	-	876.02	1,382.62	5,975.00	(4,592.38)	5,975.00
Missions Total Expenses	22,914.01	23,190.00	(275.99)	250,956.33	249,050.00	1,906.33	305,460.00
Student Ministry Total Expenses	26,133.03	36,212.39	(10,079.36)	331,118.43	404,552.30	(73,433.87)	477,172.16
Women's Ministry Total Expenses	2,339.93	6,686.72	(4,346.79)	64,811.92	87,757.20	(22,945.28)	106,830.64
Worship Total Expenses	31,656.87	29,802.04	1,854.83	299,440.82	304,050.40	(4,609.58)	363,604.50
Facility Rent Expenses	126,902.84	126,902.83	0.01	1,269,028.40	1,269,028.30	0.10	1,522,834.00
Total Expenses	**354,970.26**	**382,759.35**	**(27,789.09)**	**3,788,436.01**	**3,984,639.99**	**(196,203.98)**	**4,780,186.47**
			-			-	
Net Total	(25,225.30)	(9,700.94)	(15,524.36)	131,365.82	206,102.11	(74,736.29)	158,018.42

ChangePoint Campus Ministries

FY25, Period ending 06/30/2025

Accounts	MTD Activity Actual	Budget	Variance	YTD Activity Actual	Budget	Variance	Annual Budget
Campus							
MatSu General Giving	36,371.90	47,600.00	(11,228.10)	375,665.85	499,800.00	(124,134.15)	595,000.00
MatSu Campus Total Expenses	(42,014.96)	(46,793.85)	4,778.89	(441,158.24)	(448,357.97)	7,199.73	(572,011.55)
MatSu Student Center repayment						-	
MatSu Mortgage	(2,505.49)	(2,505.49)	-	(25,054.90)	(25,054.90)	-	(30,065.88)
Net Profit(Loss)	(8,148.55)	(1,699.34)	(6,449.21)	(90,547.29)	26,387.13	(116,934.42)	(7,077.43)
Eastside General Giving	22,310.24	21,840.00	470.24	265,935.05	229,320.00	36,615.05	273,000.00
Eastside Campus Total Expenses	(20,438.78)	(21,911.08)	1,472.30	(204,811.59)	(219,110.80)	14,299.21	(262,932.91)
Net Profit(Loss)	1,871.46	(71.08)	1,942.54	61,123.46	10,209.20	50,914.26	10,067.09
Kotzebue Giving	1,712.00	5,000.00	(3,288.00)	44,805.75	50,000.00	(5,194.25)	60,000.00
Kotzebue-Peej Designated Giving	-	-	-			-	
Kotzebue -726 Shore Rd Income	2,200.00	2,300.00	(100.00)	20,890.00	23,000.00	(2,110.00)	27,600.00
Kotzebue Campus Total Expenses	(13,922.24)	(18,038.85)	4,116.61	(173,558.87)	(172,062.25)	(1,496.62)	(205,939.90)
Kotzebue Mortgage	(2,400.80)	(2,400.80)	-	(24,008.00)	(24,008.00)	-	(28,809.60)
Net Profit(Loss)	(12,411.04)	(13,139.65)	728.61	(131,871.12)	(123,070.25)	(8,800.87)	(147,149.50)
Marshall Giving	-	200.00	(200.00)	2,296.00	2,000.00	296.00	24,000.00
Lewis Support	1,842.65		1,842.65	19,735.55		19,735.55	
Underwood Support	3,014.20		3,014.20	20,140.08		20,140.08	
Marshall Campus Total Expenses	(11,374.03)	(5,787.59)	(5,586.44)	(92,457.64)	(57,875.90)	(34,581.74)	(69,451.14)
Net Profit(Loss)	(6,517.18)	(5,587.59)	(929.59)	(50,286.01)	(55,875.90)	5,589.89	(45,451.14)
Savings Supplement	-	-	-	-	-	-	-
	-	-	-		-	-	-
			-			-	
Net Total	(25,205.31)	(20,497.66)	(4,707.65)	(211,580.96)	(142,349.82)	(69,231.14)	(189,610.98)

ChangePoint Facility Fund

FY25, Period ending 06/30/2025

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	1,269,028.40	1,269,028.30	0.10	1,522,834.00
Other Income	87,576.06	78,320.00	9,256.06	893,944.90	783,200.00	110,744.90	939,840.00
Total Revenues	**214,478.90**	**205,222.83**	**9,256.07**	**2,162,973.30**	**2,052,228.30**	**110,745.00**	**2,462,674.00**
Expenses							
Office & Administrative	449.63	205.00	244.63	4,359.88	4,150.00	209.88	1,500.00
Professional Services	-	100.00	(100.00)	8,280.00	6,000.00	2,280.00	6,200.00
Insurance & Taxes	11,277.37	9,500.00	1,777.37	136,222.68	119,000.00	17,222.68	146,000.00
Credit Card Fees	-	-	-	-	-	-	600.00
Parking Expenses	-	-	-	-	-	-	2,100.00
Facility General Expenses	1,941.44	2,580.00	(638.56)	30,621.52	26,360.00	4,261.52	31,520.00
Building Expenses	14,845.42	15,730.00	(884.58)	127,004.21	129,777.00	(2,772.79)	151,421.00
Leased Space Expenses	-	725.00	(725.00)	5,102.89	7,050.00	(1,947.11)	8,400.00
Utilities	28,157.31	22,495.00	5,662.31	295,629.49	298,950.00	(3,320.51)	345,940.00
Grounds Maint.	15,243.58	11,835.00	3,408.58	49,482.79	123,050.00	(73,567.21)	124,720.00
Vehicle Expenses	6,491.82	500.00	5,991.82	8,492.82	5,090.00	3,402.82	6,090.00
Capital Improvements	-	6,000.00	(6,000.00)	50,322.40	60,000.00	(9,677.60)	72,000.00
Salaries and Benefits	42,369.32	35,647.21	6,722.11	407,051.40	356,472.10	50,579.30	427,766.55
Total Expenses	**120,775.89**	**105,317.21**	**15,458.68**	**1,122,570.08**	**1,135,899.10**	**(13,329.02)**	**1,324,257.55**
Operating Net Total	93,703.01	99,905.62	(6,202.61)	1,040,403.22	916,329.20	124,074.02	1,138,416.45
General Fund Supplement	29,166.67	29,166.67	-	291,666.70	291,666.70	-	350,000.00
Repair Reserve			-			-	
Net Total	**64,536.34**	**70,738.95**	**(6,202.61)**	**748,736.52**	**624,662.50**	**124,074.02**	**788,416.45**
Other Adjustments:							
Mortgage Payments	(55,700.34)	(56,625.00)	924.66	(557,003.40)	(566,250.00)	9,246.60	(679,500.00)
Mortgage Payments #2	(6,547.38)	(6,547.38)	-	(65,473.80)	(65,473.80)	-	(78,568.56)
Net Total after Adjustments	**2,288.62**	**7,566.57**	**(5,277.95)**	**126,259.32**	**(7,061.30)**	**133,320.62**	**30,347.89**