ChangePoint Raspberry Campus

FY25, Period ending 03/31/2025

Accounts	MTD Activity Actual	MTD Activity Budget	MTD Activity Variance	YTD Activity Actual	YTD Activity Budget	YTD Activity Variance	Annual Budget
Revenues							
General Giving	343,934.40	358,040.00	(14,105.60)	2,613,407.11	2,752,434.00	(139,026.89)	4,475,500.00
Shared Services Revenue Total	8,689.39	8,228.74	460.65	58,273.25	57,601.18	672.07	98,744.89
Ministry Revenue Total	316.00	835.00	(519.00)	13,795.50	10,960.00	2,835.50	13,960.00
Facility Fund Supplement	29,166.67	29,166.67	-	204,166.69	204,166.69	-	350,000.00
General Savings Supplement	-	-	-	-	-	-	-
MatSu Facility Loan Repayment	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	46,555.00	-	46,555.00	-
Interest Income	0.29	-	0.29	2.41	-	2.41	-
Total Sources	**382,106.75**	**396,270.41**	**(14,163.66)**	**2,936,199.96**	**3,025,161.87**	**(88,961.91)**	**4,938,204.89**
Expenses							
Care Ministry	1,255.44	3,093.87	(1,838.43)	8,382.65	22,207.09	(13,824.44)	38,126.47
Campus Ministry Expenses	4,369.57	4,489.06	(119.49)	29,758.60	31,923.42	(2,164.82)	54,868.85
Children's Ministry Total Expenses	30,372.25	22,913.86	7,458.39	190,636.27	170,875.02	19,761.25	358,710.33
Communications Total Expenses	582.29	975.00	(392.71)	10,621.34	9,322.80	1,298.54	39,586.80
Community Life Total Expenses	14,131.20	14,207.37	(76.17)	93,828.14	103,701.59	(9,873.45)	197,118.50
Connection Total Expenses	9,290.31	7,717.80	1,572.51	59,860.56	66,824.60	(6,964.04)	12,800.00
Digital/Online Expenses	5,478.32	6,324.90	(846.58)	40,380.97	45,372.50	(4,991.53)	60,675.00
Finance Total Expenses	18,434.19	18,027.17	407.02	152,751.05	147,315.19	5,435.86	237,871.00
Human Resources Total Expenses	6,349.64	16,152.87	(9,803.23)	47,204.02	119,810.09	(72,606.07)	206,874.40
Information Systems Total Expenses	23,991.26	19,111.00	4,880.26	127,791.94	134,927.00	(7,135.06)	236,632.00
Leadership & Support Services Expenses	54,744.91	43,503.48	11,241.43	365,750.02	329,454.36	36,295.66	555,046.82
Men's Ministry Total Expenses	1.60	-	1.60	70.40	5,975.00	(5,904.60)	5,975.00
Missions Total Expenses	25,918.22	28,210.00	(2,291.78)	169,653.05	169,350.00	303.05	305,460.00
Student Ministry Total Expenses	30,145.95	41,243.99	(11,098.04)	210,651.43	292,311.93	(81,660.50)	477,172.16
Women's Ministry Total Expenses	20,958.78	9,986.72	10,972.06	52,187.62	67,347.04	(15,159.42)	106,830.64
Worship Total Expenses	29,520.34	31,442.04	(1,921.70)	207,831.03	214,544.28	(6,713.25)	363,604.50
Facility Rent Expenses	126,902.84	126,902.83	0.01	888,319.88	888,319.81	0.07	1,522,834.00
Total Expenses	**402,447.11**	**394,301.96**	**8,145.15**	**2,655,678.97**	**2,819,581.72**	**(163,902.75)**	**4,780,186.47**
			-			-	
Net Total	(20,340.36)	1,968.45	(22,308.81)	280,520.99	205,580.15	74,940.84	158,018.42

ChangePoint Campus Ministries

FY25, Period ending 03/31/2025

Accounts	MTD Activity Actual	Budget	Variance	YTD Activity Actual	Budget	Variance	Annual Budget
Campus							
MatSu General Giving	49,160.80	47,600.00	1,560.80	267,387.75	357,000.00	(89,612.25)	595,000.00
MatSu Campus Total Expenses	(44,254.05)	(44,593.85)	339.80	(294,914.96)	(312,376.42)	17,461.46	(572,011.55)
MatSu Student Center repayment						-	
MatSu Mortgage	(2,505.49)	(2,505.49)	-	(17,538.43)	(17,538.43)	-	(30,065.88)
Net Profit(Loss)	2,401.26	500.66	1,900.60	(45,065.64)	27,085.15	(72,150.79)	(7,077.43)
Eastside General Giving	28,086.36	23,205.00	4,881.36	193,305.23	162,435.00	30,870.23	273,000.00
Eastside Campus Total Expenses	(20,186.46)	(21,911.08)	1,724.62	(143,670.60)	(153,377.56)	9,706.96	(262,932.91)
Net Profit(Loss)	7,899.90	1,293.92	6,605.98	49,634.63	9,057.44	40,577.19	10,067.09
Kotzebue Giving	7,996.00	5,000.00	2,996.00	38,442.75	35,000.00	3,442.75	60,000.00
Kotzebue-Peej Designated Giving	-	-	-			-	
Kotzebue -726 Shore Rd Income	2,300.00	2,300.00	-	14,040.00	16,100.00	(2,060.00)	27,600.00
Kotzebue Campus Total Expenses	(16,531.48)	(18,236.85)	1,705.37	(126,545.05)	(117,945.70)	(8,599.35)	(205,939.90)
Kotzebue Mortgage	(2,400.80)	(2,400.80)	-	(16,805.60)	(16,805.60)	-	(28,809.60)
Net Profit(Loss)	(8,636.28)	(13,337.65)	4,701.37	(90,867.90)	(83,651.30)	(7,216.60)	(147,149.50)
Marshall Giving	200.00	200.00	-	2,192.00	1,400.00	792.00	24,000.00
Marshall Campus Total Expenses	(14,611.31)	(5,787.59)	(8,823.72)	(64,383.22)	(40,513.13)	(23,870.09)	(69,451.14)
Net Profit(Loss)	(14,411.31)	(5,587.59)	(8,823.72)	(62,191.22)	(39,113.13)	(23,078.09)	(45,451.14)
Savings Supplement	-	-	-	-	-	-	-
	-	-	-		-	-	-
			-			-	
Net Total	(12,746.43)	(17,130.66)	4,384.23	(148,490.13)	(86,621.84)	(61,868.29)	(189,610.98)

ChangePoint Facility Fund

FY25, Period ending 03/31/2025

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	761,417.04	761,416.98	0.06	1,522,834.00
Other Income	115,284.36	78,320.00	36,964.36	546,842.83	469,920.00	76,922.83	939,840.00
Total Revenues	**242,187.20**	**205,222.83**	**36,964.37**	**1,308,259.87**	**1,231,336.98**	**76,922.89**	**2,462,674.00**
Expenses							
Office & Administrative	39.28	205.00	(165.72)	1,744.55	2,430.00	(685.45)	1,500.00
Professional Services	1,000.00	2,600.00	(1,600.00)	7,280.00	5,600.00	1,680.00	6,200.00
Insurance & Taxes	10,404.66	17,500.00	(7,095.34)	64,916.10	73,000.00	(8,083.90)	146,000.00
Credit Card Fees	-	-	-	-	-	-	600.00
Parking Expenses	-	-	-	-	-	-	2,100.00
Facility General Expenses	4,198.04	2,580.00	1,618.04	18,198.66	16,040.00	2,158.66	31,520.00
Building Expenses	18,716.80	9,247.00	9,469.80	77,681.15	77,323.00	358.15	151,421.00
Leased Space Expenses	847.00	725.00	122.00	4,631.91	4,250.00	381.91	8,400.00
Utilities	35,757.73	32,995.00	2,762.73	180,097.35	192,470.00	(12,372.65)	345,940.00
Grounds Maint.	5,843.60	13,335.00	(7,491.40)	33,695.75	73,610.00	(39,914.25)	124,720.00
Vehicle Expenses	193.89	500.00	(306.11)	1,019.46	3,045.00	(2,025.54)	6,090.00
Capital Improvements	-	6,000.00	(6,000.00)	22,273.75	36,000.00	(13,726.25)	72,000.00
Salaries and Benefits	40,174.63	35,647.21	4,527.42	239,764.52	213,883.26	25,881.26	427,766.55
Total Expenses	**117,175.63**	**121,334.21**	**(4,158.58)**	**651,303.20**	**697,651.26**	**(46,348.06)**	**1,324,257.55**
Operating Net Total	125,011.57	83,888.62	41,122.95	656,956.67	533,685.72	123,270.95	1,138,416.45
General Fund Supplement	29,166.67	29,166.67	-	145,833.35	145,833.35	-	350,000.00
Repair Reserve			-			-	
Net Total	**95,844.90**	**54,721.95**	**41,122.95**	**511,123.32**	**387,852.37**	**123,270.95**	**788,416.45**
Other Adjustments:							
Mortgage Payments	(55,700.34)	(56,625.00)	924.66	(334,202.04)	(339,750.00)	5,547.96	(679,500.00)
Mortgage Payments #2	(6,547.38)	(6,547.38)	-	(32,736.90)	(32,736.90)	-	(78,568.56)
Net Total after Adjustments	**33,597.18**	**(8,450.43)**	**42,047.61**	**144,184.38**	**15,365.47**	**128,818.91**	**30,347.89**