ChangePoint Raspberry Campus

FY25, Period ending 11/30/2025

Accounts	MTD Activity Actual	MTD Activity Budget	MTD Activity Variance	YTD Activity Actual	YTD Activity Budget	YTD Activity Variance	Annual Budget
Revenues							
General Giving	630,373.57	337,920.00	292,453.57	1,485,209.17	1,013,760.00	471,449.17	4,224,000.00
Shared Services Revenue Total	8,651.61	8,886.54	(234.93)	25,495.93	26,659.62	(1,163.69)	106,938.48
Ministry Revenue Total	835.50	750.00	85.50	7,315.50	6,325.00	990.50	13,960.00
Facility Fund Supplement	29,166.67	29,166.67	-	87,500.01	87,500.01	-	350,000.00
General Savings Supplement	-	-	-	-	-	-	-
MatSu Facility Loan Repayment	-		-	-		-	36,180.00
Miscellaneous Income	-	-	-	825.03	-	825.03	-
Interest Income	0.26	-	0.26	0.84	-	0.84	-
Total Sources	**669,027.61**	**376,723.21**	**292,304.40**	**1,606,346.48**	**1,134,244.63**	**472,101.85**	**4,731,078.48**
Expenses							
Care Ministry	715.34	3,064.50	(2,349.16)	2,656.76	10,093.50	(7,436.74)	38,324.00
Campus Ministry Expenses	4,265.16	4,337.96	(72.80)	12,915.76	13,013.88	(98.12)	53,055.52
Children's Ministry Total Expenses	24,688.40	20,642.32	4,046.08	75,879.52	69,053.13	6,826.39	286,880.76
Communications Total Expenses	5,757.73	3,473.90	2,283.83	9,409.98	12,121.70	(2,711.72)	44,486.80
Community Life Total Expenses	7,677.34	11,101.39	(3,424.05)	32,253.09	38,029.17	(5,776.08)	138,816.72
Connection Total Expenses	12,431.78	9,201.53	3,230.25	29,762.72	35,304.59	(5,541.87)	75,493.55
Digital/Online Expenses	6,381.69	4,433.94	1,947.75	20,974.06	21,233.70	(259.64)	67,337.16
Finance Total Expenses	31,348.53	18,252.85	13,095.68	67,281.65	68,168.55	(886.90)	245,714.20
Human Resources Total Expenses	7,140.29	15,161.60	(8,021.31)	30,134.79	41,244.80	(11,110.01)	161,339.20
Information Systems Total Expenses	17,889.34	20,536.16	(2,646.82)	55,485.94	64,608.48	(9,122.54)	249,433.92
Leadership & Support Services Expenses	53,129.32	57,303.97	(4,174.65)	169,077.91	172,911.91	(3,834.00)	565,438.44
Men's Ministry Total Expenses	33.95	100.00	(66.05)	689.00	5,325.00	(4,636.00)	8,375.00
Missions Total Expenses	24,987.43	24,914.58	72.85	83,773.63	80,063.74	3,709.89	321,334.96
Student Ministry Total Expenses	28,543.29	27,106.08	1,437.21	85,038.74	84,893.24	145.50	323,140.00
Women's Ministry Total Expenses	3,305.89	3,663.13	(357.24)	27,873.27	32,939.39	(5,066.12)	73,247.56
Worship Total Expenses	29,924.46	33,571.28	(3,646.82)	81,953.05	103,313.84	(21,360.79)	408,810.32
Facility Rent Expenses	126,902.84	126,902.83	0.01	380,708.52	380,708.49	0.03	1,522,834.00
Total Expenses	**385,122.78**	**383,768.02**	**1,354.76**	**1,165,868.39**	**1,233,027.11**	**(67,158.72)**	**4,584,062.11**
			-			-	
Net Total	**283,904.83**	**(7,044.81)**	**290,949.64**	**440,478.09**	**(98,782.48)**	**539,260.57**	**147,016.37**

ChangePoint Campus Ministries

FY26, Period ending 11/30/2025

Accounts	MTD Activity Actual	Budget	Variance	YTD Activity Actual	Budget	Variance	Annual Budget
Campus							
MatSu General Giving	40,276.96	40,000.00	276.96	114,471.06	120,000.00	(5,528.94)	480,000.00
MatSu Campus Total Expenses	(40,256.88)	(41,449.07)	1,192.19	(121,849.24)	(124,347.21)	2,497.97	(500,688.83)
MatSu Student Center repayment						-	
MatSu Mortgage	(2,505.49)	(2,505.49)	-	(7,516.47)	(7,516.47)	-	(30,065.88)
Net Profit(Loss)	(2,485.41)	(3,954.56)	1,469.15	(14,894.65)	(11,863.68)	(3,030.97)	(50,754.71)
Eastside General Giving	28,796.47	27,000.00	1,796.47	94,892.49	81,000.00	13,892.49	324,000.00
Eastside Campus Total Expenses	(23,809.75)	(25,212.55)	1,402.80	(71,121.45)	(75,637.65)	4,516.20	(302,550.60)
Net Profit(Loss)	4,986.72	1,787.45	3,199.27	23,771.04	5,362.35	18,408.69	21,449.40
Kotzebue Giving	3,743.44	5,000.00	(1,256.56)	7,304.44	15,000.00	(7,695.56)	60,000.00
Kotzebue-726 Shore Rd - New Units	-	14,750.00	(14,750.00)	-	44,250.00	(44,250.00)	177,000.00
Kotzebue -726 Shore Rd Income	1,200.00	2,300.00	(1,100.00)	4,900.00	6,900.00	(2,000.00)	27,600.00
Kotzebue Campus Total Expenses	(17,486.98)	(19,642.69)	2,155.71	(51,764.31)	(58,928.07)	7,163.76	(235,712.22)
Kotzebue Mortgage	(2,575.96)	(2,400.80)	(175.16)	(7,552.72)	(7,202.40)	(350.32)	(28,809.60)
Net Profit(Loss)	(15,119.50)	6.51	(15,126.01)	(47,112.59)	19.53	(47,132.12)	78.18
Marshall Giving	270.00	200.00	70.00	16,215.23	15,600.00	615.23	62,400.00
Lewis Support Allocation	1,842.65	1,850.00	(7.35)	5,527.95	5,550.00	(22.05)	22,200.00
Underwood Support Allocation	3,014.20	3,015.00	(0.80)	9,042.60	9,045.00	(2.40)	36,180.00
Marshall Campus Total Expenses	(9,832.13)	(10,046.69)	214.56	(27,334.58)	(30,140.07)	2,805.49	(120,560.22)
Net Profit(Loss)	(4,705.28)	(4,981.69)	276.41	3,451.20	54.93	3,396.27	219.78
Savings Supplement	-	-	-	-	-	-	-
	-	-	-		-	-	-
			-			-	
Net Total	(17,323.47)	(7,142.29)	(10,181.18)	(34,785.00)	(6,426.87)	(28,358.13)	(29,007.35)

ChangePoint Facility Fund

FY26, Period ending 11/30/25

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	380,708.52	380,708.49	0.03	1,522,834.00
Other Income	8,844.59	80,869.00	(72,024.41)	271,599.34	242,607.00	28,992.34	1,030,428.00
Total Revenues	**135,747.43**	**207,771.83**	**(72,024.40)**	**652,307.86**	**623,315.49**	**28,992.37**	**2,553,262.00**
Expenses							
Office & Administrative	66.74	95.00	(28.26)	402.45	495.00	(92.55)	3,750.00
Professional Services	5,760.00	1,700.00	4,060.00	5,760.00	3,500.00	2,260.00	8,480.00
Insurance & Taxes	11,252.59	11,383.33	(130.74)	33,757.77	34,149.99	(392.22)	168,600.00
Bank Charges	-	-	-	-	-	-	
Parking Expenses	-	-	-	-	-	-	-
Facility General Expenses	3,281.77	3,045.00	236.77	9,925.56	8,255.00	1,670.56	31,340.00
Building Expenses	16,740.86	9,330.00	7,410.86	61,349.05	41,565.00	19,784.05	157,885.00
Leased Space Expenses	1,011.68	675.00	336.68	1,530.26	2,225.00	(694.74)	9,000.00
Utilities	34,507.52	33,050.00	1,457.52	91,223.91	93,650.00	(2,426.09)	346,600.00
Grounds Maint.	5,930.40	16,335.00	(10,404.60)	8,883.39	30,605.00	(21,721.61)	124,720.00
Vehicle Expenses	-	545.00	(545.00)	342.44	1,545.00	(1,202.56)	6,090.00
Capital Improvements	-	4,000.00	(4,000.00)	-	12,000.00	(12,000.00)	50,000.00
Salaries and Benefits	37,592.52	36,235.05	1,357.47	114,824.11	108,072.28	6,751.83	455,578.76
Total Expenses	**116,144.08**	**116,393.38**	**(249.30)**	**327,998.94**	**336,062.27**	**(8,063.33)**	**1,362,043.76**
Operating Net Total	19,603.35	91,378.45	(71,775.10)	324,308.92	287,253.22	37,055.70	1,191,218.24
General Fund Supplement	29,166.67	29,166.67	-	87,500.01	87,500.01	-	350,000.00
Repair Reserve			-			-	
Net Total	**(9,563.32)**	**62,211.78**	**(71,775.10)**	**236,808.91**	**199,753.21**	**37,055.70**	**841,218.24**
Other Adjustments:							
Mortgage Payments	(58,267.63)	(56,625.00)	(1,642.63)	(167,101.02)	(169,875.00)	2,773.98	(679,500.00)
Mortgage Payments #2	(7,025.08)	(7,025.08)	-	(20,597.52)	(20,597.52)	-	(78,568.56)
Net Total after Adjustments	**(74,856.03)**	**(1,438.30)**	**(73,417.73)**	**49,110.37**	**9,280.69**	**39,829.68**	**83,149.68**