ChangePoint Raspberry Campus

FY25, Period ending 10/31/2025

Accounts	MTD Activity Actual	MTD Activity Budget	MTD Activity Variance	YTD Activity Actual	YTD Activity Budget	YTD Activity Variance	Annual Budget
Revenues							
General Giving	530,781.26	337,920.00	192,861.26	854,835.60	675,840.00	178,995.60	4,224,000.00
Shared Services Revenue Total	8,536.07	8,886.54	(350.47)	16,844.32	17,773.08	(928.76)	106,938.48
Ministry Revenue Total	1,677.00	1,025.00	652.00	6,480.00	5,575.00	905.00	13,960.00
Facility Fund Supplement	29,166.67	29,166.67	-	58,333.34	58,333.34	-	350,000.00
General Savings Supplement	-	-	-	-	-	-	-
MatSu Facility Loan Repayment	-		-	-		-	36,180.00
Miscellaneous Income	-	-	-	825.03	-	825.03	-
Interest Income	0.28	-	0.28	0.58	-	0.58	-
Total Sources	**570,161.28**	**376,998.21**	**193,163.07**	**937,318.87**	**757,521.42**	**179,797.45**	**4,731,078.48**
Expenses							
Care Ministry	838.97	3,239.50	(2,400.53)	1,941.42	7,029.00	(5,087.58)	38,324.00
Campus Ministry Expenses	4,325.30	4,337.96	(12.66)	8,650.60	8,675.92	(25.32)	53,055.52
Children's Ministry Total Expenses	26,866.59	22,198.75	4,667.84	51,191.12	48,410.81	2,780.31	286,880.76
Communications Total Expenses	1,318.04	3,473.90	(2,155.86)	3,652.25	8,647.80	(4,995.55)	44,486.80
Community Life Total Expenses	1,915.02	12,601.39	(10,686.37)	24,575.75	26,927.78	(2,352.03)	138,816.72
Connection Total Expenses	8,319.88	8,801.53	(481.65)	17,330.94	26,103.06	(8,772.12)	75,493.55
Digital/Online Expenses	9,777.42	4,433.94	5,343.48	14,592.37	16,799.76	(2,207.39)	67,337.16
Finance Total Expenses	17,406.61	26,252.85	(8,846.24)	35,933.12	49,915.70	(13,982.58)	245,714.20
Human Resources Total Expenses	16,428.07	12,966.60	3,461.47	22,994.50	26,083.20	(3,088.70)	161,339.20
Information Systems Total Expenses	20,011.97	21,536.16	(1,524.19)	37,596.60	44,072.32	(6,475.72)	249,433.92
Leadership & Support Services Expenses	66,489.20	57,753.97	8,735.23	115,948.59	115,607.94	340.65	565,438.44
Men's Ministry Total Expenses	591.92	4,400.00	(3,808.08)	655.05	5,225.00	(4,569.95)	8,375.00
Missions Total Expenses	26,827.47	28,334.58	(1,507.11)	58,786.20	55,149.16	3,637.04	321,334.96
Student Ministry Total Expenses	30,847.84	30,881.08	(33.24)	56,495.45	57,787.16	(1,291.71)	323,140.00
Women's Ministry Total Expenses	20,849.04	6,963.13	13,885.91	24,567.38	29,276.26	(4,708.88)	73,247.56
Worship Total Expenses	27,999.94	33,571.28	(5,571.34)	52,083.77	69,742.56	(17,658.79)	408,810.32
Facility Rent Expenses	126,902.84	126,902.83	0.01	253,805.68	253,805.66	0.02	1,522,834.00
Total Expenses	**407,716.12**	**408,649.45**	**(933.33)**	**780,800.79**	**849,259.09**	**(68,458.30)**	**4,584,062.11**
			-			-	
Net Total	162,445.16	(31,651.24)	194,096.40	156,518.08	(91,737.67)	248,255.75	147,016.37

ChangePoint Campus Ministries

FY26, Period ending 10/31/2025

Accounts	MTD Activity Actual	Budget	Variance	YTD Activity Actual	Budget	Variance	Annual Budget
Campus							
MatSu General Giving	37,151.80	40,000.00	(2,848.20)	74,194.10	80,000.00	(5,805.90)	480,000.00
MatSu Campus Total Expenses	(40,024.64)	(41,449.07)	1,424.43	(81,592.33)	(82,898.14)	1,305.81	(500,688.83)
MatSu Student Center repayment						-	
MatSu Mortgage	(2,505.49)	(2,505.49)	-	(5,010.98)	(5,010.98)	-	(30,065.88)
Net Profit(Loss)	(5,378.33)	(3,954.56)	(1,423.77)	(12,409.21)	(7,909.12)	(4,500.09)	(50,754.71)
Eastside General Giving	33,618.97	27,000.00	6,618.97	66,096.02	54,000.00	12,096.02	324,000.00
Eastside Campus Total Expenses	(24,342.66)	(25,212.55)	869.89	(47,311.70)	(50,425.10)	3,113.40	(302,550.60)
Net Profit(Loss)	9,276.31	1,787.45	7,488.86	18,784.32	3,574.90	15,209.42	21,449.40
Kotzebue Giving	2,008.00	5,000.00	(2,992.00)	3,561.00	10,000.00	(6,439.00)	60,000.00
Kotzebue-726 Shore Rd - New Units	-	14,750.00	(14,750.00)	-	29,500.00	(29,500.00)	177,000.00
Kotzebue -726 Shore Rd Income	3,700.00	2,300.00	1,400.00	3,700.00	4,600.00	(900.00)	27,600.00
Kotzebue Campus Total Expenses	(15,828.07)	(19,642.69)	3,814.62	(34,277.33)	(39,285.38)	5,008.05	(235,712.22)
Kotzebue Mortgage	(2,575.96)	(2,400.80)	(175.16)	(4,976.76)	(4,801.60)	(175.16)	(28,809.60)
Net Profit(Loss)	(12,696.03)	6.51	(12,702.54)	(31,993.09)	13.02	(32,006.11)	78.18
Marshall Giving	945.23	15,200.00	(14,254.77)	15,945.23	15,400.00	545.23	62,400.00
Lewis Support Allocation	1,842.65	1,850.00	(7.35)	3,685.30	3,700.00	(14.70)	22,200.00
Underwood Support Allocation	3,014.20	3,015.00	(0.80)	6,028.40	6,030.00	(1.60)	36,180.00
Marshall Campus Total Expenses	(9,351.62)	(10,046.69)	695.07	(17,502.45)	(20,093.38)	2,590.93	(120,560.22)
Net Profit(Loss)	(3,549.54)	10,018.31	(13,567.85)	8,156.48	5,036.62	3,119.86	219.78
Savings Supplement	-	-	-	-	-	-	-
	-	-	-		-	-	-
			-			-	
Net Total	(12,347.59)	7,857.71	(20,205.30)	(17,461.50)	715.42	(18,176.92)	(29,007.35)

ChangePoint Facility Fund

FY26, Period ending 10/31/25

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	253,805.68	253,805.66	0.02	1,522,834.00
Other Income	86,659.70	80,869.00	5,790.70	262,754.75	161,738.00	101,016.75	1,030,428.00
Total Revenues	**213,562.54**	**207,771.83**	**5,790.71**	**516,560.43**	**415,543.66**	**101,016.77**	**2,553,262.00**
Expenses							
Office & Administrative	10.88	95.00	(84.12)	335.71	400.00	(64.29)	3,750.00
Professional Services	-	100.00	(100.00)	-	1,800.00	(1,800.00)	8,480.00
Insurance & Taxes	11,252.59	11,383.33	(130.74)	22,505.18	22,766.66	(261.48)	168,600.00
Bank Charges	-	-	-	-	-	-	
Parking Expenses	-	-	-	-	-	-	-
Facility General Expenses	3,520.98	2,645.00	875.98	6,643.79	5,210.00	1,433.79	31,340.00
Building Expenses	30,882.87	14,755.00	16,127.87	44,608.19	32,235.00	12,373.19	157,885.00
Leased Space Expenses	482.60	775.00	(292.40)	518.58	1,550.00	(1,031.42)	9,000.00
Utilities	29,307.80	33,050.00	(3,742.20)	56,716.39	60,600.00	(3,883.61)	346,600.00
Grounds Maint.	2,634.99	6,835.00	(4,200.01)	2,952.99	14,270.00	(11,317.01)	124,720.00
Vehicle Expenses	256.67	500.00	(243.33)	342.44	1,000.00	(657.56)	6,090.00
Capital Improvements	-	4,000.00	(4,000.00)	-	8,000.00	(8,000.00)	50,000.00
Salaries and Benefits	40,922.34	36,488.20	4,434.14	77,284.43	71,837.23	5,447.20	455,578.76
Total Expenses	**119,271.72**	**110,626.53**	**8,645.19**	**211,907.70**	**219,668.89**	**(7,761.19)**	**1,362,043.76**
Operating Net Total	94,290.82	97,145.30	(2,854.48)	304,652.73	195,874.77	108,777.96	1,191,218.24
General Fund Supplement	29,166.67	29,166.67	-	58,333.34	58,333.34	-	350,000.00
Repair Reserve			-			-	
Net Total	**65,124.15**	**67,978.63**	**(2,854.48)**	**246,319.39**	**137,541.43**	**108,777.96**	**841,218.24**
Other Adjustments:							
Mortgage Payments	(58,267.63)	(56,625.00)	(1,642.63)	(111,400.68)	(113,250.00)	1,849.32	(679,500.00)
Mortgage Payments #2	(7,025.08)	(7,025.08)	-	(13,572.44)	(13,572.44)	-	(78,568.56)
Net Total after Adjustments	**(168.56)**	**4,328.55**	**(4,497.11)**	**121,346.27**	**10,718.99**	**110,627.28**	**83,149.68**