ChangePoint Raspberry Campus

FY26, Period ending 09/30/2025

Accounts	MTD Activity Actual	MTD Activity Budget	MTD Activity Variance	YTD Activity Actual	YTD Activity Budget	YTD Activity Variance	Annual Budget
Revenues							
General Giving	324,054.34	337,920.00	(13,865.66)	324,054.34	337,920.00	(13,865.66)	4,224,000.00
Shared Services Revenue Total	8,308.25	8,886.54	(578.29)	8,308.25	8,886.54	(578.29)	106,938.48
Ministry Revenue Total	4,803.00	4,550.00	253.00	4,803.00	4,550.00	253.00	13,960.00
Facility Fund Supplement	29,166.67	29,166.67	-	29,166.67	29,166.67	-	350,000.00
General Savings Supplement	-	-	-	-	-	-	-
MatSu Facility Loan Repayment	-		-	-		-	36,180.00
Miscellaneous Income	825.03	-	825.03	825.03	-	825.03	-
Interest Income	0.30	-	0.30	0.30	-	0.30	-
Total Sources	**367,157.59**	**380,523.21**	**(13,365.62)**	**367,157.59**	**380,523.21**	**(13,365.62)**	**4,731,078.48**
Expenses							
Care Ministry	1,102.45	3,789.50	(2,687.05)	1,102.45	3,789.50	(2,687.05)	38,324.00
Campus Ministry Expenses	4,325.30	4,337.96	(12.66)	4,325.30	4,337.96	(12.66)	53,055.52
Children's Ministry Total Expenses	24,324.53	29,179.63	(4,855.10)	24,324.53	29,179.63	(4,855.10)	286,880.76
Communications Total Expenses	2,334.21	5,173.90	(2,839.69)	2,334.21	5,173.90	(2,839.69)	44,486.80
Community Life Total Expenses	22,660.73	14,326.39	8,334.34	22,660.73	14,326.39	8,334.34	138,816.72
Connection Total Expenses	9,011.06	13,611.96	(4,600.90)	9,011.06	13,611.96	(4,600.90)	75,493.55
Digital/Online Expenses	4,814.95	12,365.82	(7,550.87)	4,814.95	12,365.82	(7,550.87)	67,337.16
Finance Total Expenses	18,526.51	23,662.85	(5,136.34)	18,526.51	23,662.85	(5,136.34)	245,714.20
Human Resources Total Expenses	6,566.43	13,116.60	(6,550.17)	6,566.43	13,116.60	(6,550.17)	161,339.20
Information Systems Total Expenses	17,584.63	22,536.16	(4,951.53)	17,584.63	22,536.16	(4,951.53)	249,433.92
Leadership & Support Services Expenses	49,459.39	57,853.97	(8,394.58)	49,459.39	57,853.97	(8,394.58)	565,438.44
Men's Ministry Total Expenses	63.13	825.00	(761.87)	63.13	825.00	(761.87)	8,375.00
Missions Total Expenses	31,958.73	26,814.58	5,144.15	31,958.73	26,814.58	5,144.15	321,334.96
Student Ministry Total Expenses	25,647.61	26,906.08	(1,258.47)	25,647.61	26,906.08	(1,258.47)	323,140.00
Women's Ministry Total Expenses	3,718.34	22,313.13	(18,594.79)	3,718.34	22,313.13	(18,594.79)	73,247.56
Worship Total Expenses	24,083.83	36,171.28	(12,087.45)	24,083.83	36,171.28	(12,087.45)	408,810.32
Facility Rent Expenses	126,902.84	126,902.83	0.01	126,902.84	126,902.83	0.01	1,522,834.00
Total Expenses	**373,084.67**	**439,887.64**	**(66,802.97)**	**373,084.67**	**439,887.64**	**(66,802.97)**	**4,584,062.11**
			-			-	
Net Total	(5,927.08)	(59,364.43)	53,437.35	(5,927.08)	(59,364.43)	53,437.35	147,016.37

ChangePoint Campus Ministries

FY26, Period ending 09/30/2025

Accounts	MTD Activity Actual	Budget	Variance	YTD Activity Actual	Budget	Variance	Annual Budget
Campus							
MatSu General Giving	37,042.30	40,000.00	(2,957.70)	37,042.30	40,000.00	(2,957.70)	480,000.00
MatSu Campus Total Expenses	(41,567.72)	(41,449.07)	(118.65)	(41,567.72)	(41,449.07)	(118.65)	(500,688.83)
MatSu Student Center repayment						-	
MatSu Mortgage	(2,505.49)	(2,505.49)	-	(2,505.49)	(2,505.49)	-	(30,065.88)
Net Profit(Loss)	(7,030.91)	(3,954.56)	(3,076.35)	(7,030.91)	(3,954.56)	(3,076.35)	(50,754.71)
Eastside General Giving	32,477.05	27,000.00	5,477.05	32,477.05	27,000.00	5,477.05	324,000.00
Eastside Campus Total Expenses	(22,969.04)	(25,212.55)	2,243.51	(22,969.04)	(25,212.55)	2,243.51	(302,550.60)
Net Profit(Loss)	9,508.01	1,787.45	7,720.56	9,508.01	1,787.45	7,720.56	21,449.40
Kotzebue Giving	1,553.00	5,000.00	(3,447.00)	1,553.00	5,000.00	(3,447.00)	60,000.00
Kotzebue-726 Shore Rd - New Units	-	14,750.00	(14,750.00)	-	14,750.00	(14,750.00)	177,000.00
Kotzebue -726 Shore Rd Income	-	2,300.00	(2,300.00)	-	2,300.00	(2,300.00)	27,600.00
Kotzebue Campus Total Expenses	(18,449.26)	(19,642.69)	1,193.43	(18,449.26)	(19,642.69)	1,193.43	(235,712.22)
Kotzebue Mortgage	(2,400.80)	(2,400.80)	-	(2,400.80)	(2,400.80)	-	(28,809.60)
Net Profit(Loss)	(19,297.06)	6.51	(19,303.57)	(19,297.06)	6.51	(19,303.57)	78.18
Marshall Giving	15,000.00	200.00	14,800.00	15,000.00	200.00	14,800.00	62,400.00
Lewis Support Allocation	1,842.65	1,850.00	(7.35)	1,842.65	1,850.00	(7.35)	22,200.00
Underwood Support Allocation	3,014.20	3,015.00	(0.80)	3,014.20	3,015.00	(0.80)	36,180.00
Marshall Campus Total Expenses	(8,150.83)	(10,046.69)	1,895.86	(8,150.83)	(10,046.69)	1,895.86	(120,560.22)
Net Profit(Loss)	11,706.02	(4,981.69)	16,687.71	11,706.02	(4,981.69)	16,687.71	219.78
Savings Supplement	-	-	-	-	-	-	-
	-	-	-		-	-	-
			-			-	
Net Total	(5,113.94)	(7,142.29)	2,028.35	(5,113.94)	(7,142.29)	2,028.35	(29,007.35)

ChangePoint Facility Fund

FY26, Period ending 09/30/25

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	126,902.84	126,902.83	0.01	1,522,834.00
Other Income	104,476.05	80,869.00	23,607.05	104,476.05	80,869.00	23,607.05	1,030,428.00
Total Revenues	**231,378.89**	**207,771.83**	**23,607.06**	**231,378.89**	**207,771.83**	**23,607.06**	**2,553,262.00**
Expenses							
Office & Administrative	324.83	305.00	19.83	324.83	305.00	19.83	3,750.00
Professional Services	-	1,700.00	(1,700.00)	-	1,700.00	(1,700.00)	8,480.00
Insurance & Taxes	11,252.59	6,300.00	4,952.59	11,252.59	6,300.00	4,952.59	168,600.00
Bank Charges	-	-	-	-	-	-	600.00
Parking Expenses	-	-	-	-	-	-	-
Facility General Expenses	3,122.81	2,565.00	557.81	3,122.81	2,565.00	557.81	31,340.00
Building Expenses	13,725.32	17,480.00	(3,754.68)	13,725.32	17,480.00	(3,754.68)	157,885.00
Leased Space Expenses	1,743.70	775.00	968.70	1,743.70	775.00	968.70	9,000.00
Utilities	28,072.24	27,550.00	522.24	28,072.24	27,550.00	522.24	346,600.00
Grounds Maint.	318.00	7,435.00	(7,117.00)	318.00	7,435.00	(7,117.00)	124,720.00
Vehicle Expenses	85.77	500.00	(414.23)	85.77	500.00	(414.23)	6,090.00
Capital Improvements	-	4,000.00	(4,000.00)	-	4,000.00	(4,000.00)	50,000.00
Salaries and Benefits	36,362.09	35,349.03	1,013.06	36,362.09	35,349.03	1,013.06	455,578.76
Total Expenses	**95,007.35**	**103,959.03**	**(8,951.68)**	**95,007.35**	**103,959.03**	**(8,951.68)**	**1,362,643.76**
Operating Net Total	136,371.54	103,812.80	32,558.74	136,371.54	103,812.80	32,558.74	1,190,618.24
General Fund Supplement	29,166.67	29,166.67	-	29,166.67	29,166.67	-	350,000.00
Repair Reserve			-			-	
Net Total	**107,204.87**	**74,646.13**	**32,558.74**	**107,204.87**	**74,646.13**	**32,558.74**	**840,618.24**
Other Adjustments:							
Mortgage Payments	(55,700.34)	(56,625.00)	924.66	(668,404.08)	(56,625.00)	(611,779.08)	(679,500.00)
Mortgage Payments #2	(6,547.38)	(6,547.38)	-	(6,547.38)	(6,547.38)	-	(78,568.56)
Net Total after Adjustments	**44,957.15**	**11,473.75**	**33,483.40**	**(567,746.59)**	**11,473.75**	**(579,220.34)**	**82,549.68**