

ChangePoint Raspberry Campus

FY25, Period ending 1/31/2026

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Giving	254,084.13	295,680.00	(41,595.87)	2,272,584.25	1,985,280.00	287,304.25	4,224,000.00
Shared Services Revenue Total	8,827.89	8,886.54	(58.65)	43,402.17	44,432.70	(1,030.53)	106,938.48
Ministry Revenue Total	4,100.50	2,040.00	2,060.50	11,678.00	9,385.00	2,293.00	13,960.00
Facility Fund Supplement	29,166.67	29,166.67	-	145,833.35	145,833.35	-	350,000.00
General Savings Supplement	-	-	-	-	-	-	-
MatSu Facility Loan Repayment	-	-	-	-	-	-	36,180.00
Miscellaneous Income	800.00	-	800.00	1,625.03	-	1,625.03	-
Interest Income	0.27	-	0.27	1.42	-	1.42	-
Total Sources	296,979.46	335,773.21	(38,793.75)	2,475,124.22	2,184,931.05	290,193.17	4,731,078.48
Expenses							
Care Ministry	1,376.24	3,064.50	(1,688.26)	4,709.81	16,222.50	(11,512.69)	38,324.00
Campus Ministry Expenses	4,326.03	4,837.96	(511.93)	21,595.40	22,189.80	(594.40)	53,055.52
Children's Ministry Total Expenses	21,046.10	22,095.05	(1,048.95)	121,477.64	113,010.59	8,467.05	286,880.76
Communications Total Expenses	2,286.14	3,473.90	(1,187.76)	14,123.62	19,619.50	(5,495.88)	44,486.80
Community Life Total Expenses	11,894.07	12,501.39	(607.32)	56,253.63	62,081.95	(5,828.32)	138,816.72
Connection Total Expenses	13,508.85	11,301.53	2,207.32	52,253.51	55,907.65	(3,654.14)	75,493.55
Digital/Online Expenses	6,414.31	4,433.94	1,980.37	31,409.92	32,501.58	(1,091.66)	67,337.16
Finance Total Expenses	23,764.08	23,202.85	561.23	112,180.40	117,944.25	(5,763.85)	245,714.20
Human Resources Total Expenses	6,454.42	14,011.60	(7,557.18)	47,935.41	70,323.00	(22,387.59)	161,339.20
Information Systems Total Expenses	18,849.03	20,536.16	(1,687.13)	92,680.52	105,680.80	(13,000.28)	249,433.92
Leadership & Support Services Expenses	57,000.60	58,453.97	(1,453.37)	281,338.29	287,719.85	(6,381.56)	565,438.44
Men's Ministry Total Expenses	41.93	1,850.00	(1,808.07)	730.93	7,275.00	(6,544.07)	8,375.00
Missions Total Expenses	23,671.49	23,914.58	(243.09)	132,357.73	127,902.90	4,454.83	321,334.96
Student Ministry Total Expenses	26,086.63	34,606.08	(8,519.45)	138,591.50	145,035.40	(6,443.90)	323,140.00
Women's Ministry Total Expenses	3,038.07	6,403.13	(3,365.06)	33,907.29	43,005.65	(9,098.36)	73,247.56
Worship Total Expenses	29,087.02	33,571.28	(4,484.26)	141,365.73	172,196.40	(30,830.67)	408,810.32
Facility Rent Expenses	126,902.84	126,902.83	0.01	634,514.20	634,514.15	0.05	1,522,834.00
Total Expenses	375,747.85	405,160.75	(29,412.90)	1,917,425.53	2,033,130.97	(115,705.44)	4,584,062.11
Net Total	(78,768.39)	(69,387.54)	(9,380.85)	557,698.69	151,800.08	405,898.61	147,016.37

ChangePoint Campus Ministries

FY26, Period ending 1/31/2026

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Campus							
MatSu General Giving	35,153.08	40,000.00	(4,846.92)	195,787.22	200,000.00	(4,212.78)	480,000.00
MatSu Campus Total Expenses	(41,965.19)	(41,449.07)	(516.12)	(207,072.28)	(207,245.35)	173.07	(500,688.83)
MatSu Student Center repayment						-	
MatSu Mortgage	(2,505.49)	(2,505.49)	-	(12,527.45)	(12,527.45)	-	(30,065.88)
Net Profit(Loss)	(9,317.60)	(3,954.56)	(5,363.04)	(23,812.51)	(19,772.80)	(4,039.71)	(50,754.71)
Eastside General Giving	29,862.36	27,000.00	2,862.36	181,957.54	135,000.00	46,957.54	324,000.00
Eastside Campus Total Expenses	(23,684.61)	(25,212.55)	1,527.94	(120,066.70)	(126,062.75)	5,996.05	(302,550.60)
Net Profit(Loss)	6,177.75	1,787.45	4,390.30	61,890.84	8,937.25	52,953.59	21,449.40
Kotzebue Giving	1,618.00	5,000.00	(3,382.00)	20,453.60	25,000.00	(4,546.40)	60,000.00
Kotzebue-726 Shore Rd - New Units	-	14,750.00	(14,750.00)	-	73,750.00	(73,750.00)	177,000.00
Kotzebue -726 Shore Rd Income	3,200.00	2,300.00	900.00	16,489.81	11,500.00	4,989.81	27,600.00
Kotzebue Campus Total Expenses	(19,368.48)	(19,642.69)	274.21	(90,030.02)	(98,213.45)	8,183.43	(235,712.22)
Kotzebue Mortgage	(2,575.96)	(2,400.80)	(175.16)	(12,704.65)	(12,004.00)	(700.65)	(28,809.60)
Net Profit(Loss)	(17,126.44)	6.51	(17,132.95)	(65,791.26)	32.55	(65,823.81)	78.18
Marshall Giving	130.00	15,200.00	(15,070.00)	32,480.23	31,000.00	1,480.23	62,400.00
Lewis Support Allocation	1,842.65	1,850.00	(7.35)	9,213.25	9,250.00	(36.75)	22,200.00
Underwood Support Allocation	3,014.20	3,015.00	(0.80)	15,071.00	15,075.00	(4.00)	36,180.00
Marshall Campus Total Expenses	(8,323.10)	(10,046.69)	1,723.59	(44,450.94)	(50,233.45)	5,782.51	(120,560.22)
Net Profit(Loss)	(3,336.25)	10,018.31	(13,354.56)	12,313.54	5,091.55	7,221.99	219.78
Savings Supplement	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total	(23,602.54)	7,857.71	(31,460.25)	(15,399.39)	(5,711.45)	(9,687.94)	(29,007.35)

ChangePoint Facility Fund

FY26, Period ending 1/31/2026

Accounts	Actual	MTD Activity Budget	Variance	Actual	YTD Activity Budget	Variance	Annual Budget
Revenues							
ChangePoint Occupancy Total	126,902.84	126,902.83	0.01	634,514.20	634,514.15	0.05	1,522,834.00
Other Income	93,304.30	80,869.00	12,435.30	437,908.30	404,345.00	33,563.30	1,030,428.00
Total Revenues	220,207.14	207,771.83	12,435.31	1,072,422.50	1,038,859.15	33,563.35	2,553,262.00
Expenses							
Office & Administrative	45.85	1,295.00	(1,249.15)	651.49	1,885.00	(1,233.51)	3,750.00
Professional Services	2,520.00	4,180.00	(1,660.00)	8,280.00	7,780.00	500.00	8,480.00
Insurance & Taxes	19,252.59	11,383.33	7,869.26	64,262.95	64,916.65	(653.70)	168,600.00
Bank Charges	-	-	-	-	-	-	-
Parking Expenses	-	-	-	-	-	-	-
Facility General Expenses	1,443.10	2,565.00	(1,121.90)	12,327.55	13,385.00	(1,057.45)	31,340.00
Building Expenses	19,280.95	12,230.00	7,050.95	87,159.21	71,275.00	15,884.21	157,885.00
Leased Space Expenses	912.06	775.00	137.06	2,442.32	3,775.00	(1,332.68)	9,000.00
Utilities	52,137.95	33,050.00	19,087.95	184,559.24	159,750.00	24,809.24	346,600.00
Grounds Maint.	16,642.64	13,335.00	3,307.64	36,319.20	60,275.00	(23,955.80)	124,720.00
Vehicle Expenses	252.92	500.00	(247.08)	813.25	2,545.00	(1,731.75)	6,090.00
Capital Improvements	-	4,000.00	(4,000.00)	-	20,000.00	(20,000.00)	50,000.00
Salaries and Benefits	34,627.91	35,475.60	(847.69)	185,650.51	179,909.50	5,741.01	455,578.76
Total Expenses	147,115.97	118,788.93	28,327.04	582,465.72	585,496.15	(3,030.43)	1,362,043.76
Operating Net Total	73,091.17	88,982.90	(15,891.73)	489,956.78	453,363.00	36,593.78	1,191,218.24
General Fund Supplement	29,166.67	29,166.67	-	145,833.35	145,833.35	-	350,000.00
Repair Reserve	-	-	-	-	-	-	-
Net Total	43,924.50	59,816.23	(15,891.73)	344,123.43	307,529.65	36,593.78	841,218.24
Other Adjustments:							
Mortgage Payments	(58,267.63)	(56,625.00)	(1,642.63)	(278,501.70)	(283,125.00)	4,623.30	(679,500.00)
Mortgage Payments #2	(7,025.08)	(7,025.08)	-	(34,647.68)	(34,647.68)	-	(78,568.56)
Net Total after Adjustments	(21,368.21)	(3,833.85)	(17,534.36)	30,974.05	(10,243.03)	41,217.08	83,149.68