

ChangePoint Raspberry Campus

FY26, Period ending 04/30/2026

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Giving	241,964.88	337,920.00	(95,955.12)	3,206,075.00	2,956,800.00	249,275.00	4,224,000.00
Shared Services Revenue Total	9,609.32	8,886.54	722.78	70,581.07	71,092.32	(511.25)	106,938.48
Ministry Revenue Total	130.00	300.00	(170.00)	12,736.43	11,260.00	1,476.43	13,960.00
Facility Fund Supplement	58,333.34	29,166.67	29,166.67	233,333.36	233,333.36	-	350,000.00
General Savings Supplement	-	-	-	-	-	-	-
MatSu Facility Loan Repayment	-	-	-	-	-	-	36,180.00
Miscellaneous Income	-	-	-	1,625.03	-	1,625.03	-
Interest Income	0.27	-	0.27	2.25	-	2.25	-
Total Sources	310,037.81	376,273.21	(66,235.40)	3,524,353.14	3,272,485.68	251,867.46	4,731,078.48
Expenses							
Care Ministry	1,397.05	3,064.50	(1,667.45)	7,775.35	25,416.00	(17,640.65)	38,324.00
Campus Ministry Expenses	4,326.03	4,337.96	(11.93)	34,573.49	35,203.68	(630.19)	53,055.52
Children's Ministry Total Expenses	26,659.95	24,206.99	2,452.96	192,491.01	196,646.75	(4,155.74)	286,880.76
Communications Total Expenses	3,380.90	3,370.82	10.08	22,713.58	25,366.58	(2,653.00)	44,486.80
Community Life Total Expenses	10,373.72	11,768.06	(1,394.34)	87,859.00	98,969.48	(11,110.48)	138,816.72
Connection Total Expenses	9,351.39	10,551.53	(1,200.14)	81,488.65	85,212.24	(3,723.59)	75,493.55
Digital/Online Expenses	3,693.45	5,810.63	(2,117.18)	44,237.98	47,466.89	(3,228.91)	67,337.16
Finance Total Expenses	18,312.63	18,212.85	99.78	168,984.60	172,382.80	(3,398.20)	245,714.20
Human Resources Total Expenses	6,212.18	8,216.60	(2,004.42)	68,300.04	72,872.80	(4,572.76)	161,339.20
Information Systems Total Expenses	17,810.21	20,536.16	(2,725.95)	156,897.08	167,289.28	(10,392.20)	249,433.92
Leadership & Support Services Expenses	57,798.61	59,036.72	(1,238.11)	451,373.30	481,568.74	(30,195.44)	565,438.44
Men's Ministry Total Expenses	177.21	100.00	77.21	1,147.23	7,575.00	(6,427.77)	8,375.00
Missions Total Expenses	27,851.71	25,804.58	2,047.13	213,019.54	207,456.64	5,562.90	321,334.96
Student Ministry Total Expenses	30,774.75	29,138.97	1,635.78	245,545.45	260,030.76	(14,485.31)	323,140.00
Women's Ministry Total Expenses	3,178.91	3,663.13	(484.22)	43,908.71	57,695.04	(13,786.33)	73,247.56
Worship Total Expenses	28,945.35	32,065.49	(3,120.14)	230,721.10	253,530.44	(22,809.34)	408,810.32
Facility Rent Expenses	126,902.84	126,902.83	0.01	1,015,222.72	1,015,222.64	0.08	1,522,834.00
Total Expenses	377,146.89	386,787.82	(9,640.93)	3,066,258.83	3,209,905.76	(143,646.93)	4,584,062.11
Net Total	(67,109.08)	(10,514.61)	(56,594.47)	458,094.31	62,579.92	395,514.39	147,016.37

ChangePoint Campus Ministries

FY26, Period ending 04/30/2026

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Campus							
MatSu General Giving	36,494.48	40,000.00	(3,505.52)	320,375.77	320,000.00	375.77	480,000.00
MatSu Campus Total Expenses	(43,765.83)	(41,449.07)	(2,316.76)	(329,719.40)	(331,592.56)	1,873.16	(500,688.83)
MatSu Student Center repayment						-	
MatSu Mortgage	(2,505.49)	(2,505.49)	-	(20,043.92)	(20,043.92)	-	(30,065.88)
Net Profit(Loss)	(9,776.84)	(3,954.56)	(5,822.28)	(29,387.55)	(31,636.48)	2,248.93	(50,754.71)
Eastside							
Eastside General Giving	26,615.64	27,000.00	(384.36)	274,080.30	216,000.00	58,080.30	324,000.00
Eastside Campus Total Expenses	(25,093.32)	(25,212.55)	119.23	(194,159.93)	(201,700.40)	7,540.47	(302,550.60)
Net Profit(Loss)	1,522.32	1,787.45	(265.13)	79,920.37	14,299.60	65,620.77	21,449.40
Kotzebue							
Kotzebue Giving	4,733.00	5,000.00	(267.00)	30,877.60	40,000.00	(9,122.40)	60,000.00
Kotzebue-726 Shore Rd - New Units	-	14,750.00	(14,750.00)	-	118,000.00	(118,000.00)	177,000.00
Kotzebue -726 Shore Rd Income	(1,200.00)	2,300.00	(3,500.00)	20,589.81	18,400.00	2,189.81	27,600.00
Kotzebue Campus Total Expenses	(19,201.77)	(17,976.02)	(1,225.75)	(145,634.37)	(143,808.16)	(1,826.21)	(235,712.22)
Kotzebue Mortgage	(2,575.96)	(2,400.80)	(175.16)	(20,432.54)	(19,206.40)	(1,226.14)	(28,809.60)
Net Profit(Loss)	(18,244.73)	1,673.18	(19,917.91)	(114,599.50)	13,385.44	(127,984.94)	78.18
Marshall							
Marshall Giving	600.00	15,200.00	(14,600.00)	48,730.30	46,600.00	2,130.30	62,400.00
Lewis Support Allocation	1,842.65	1,850.00	(7.35)	14,741.20	14,800.00	(58.80)	22,200.00
Underwood Support Allocation	3,014.20	3,015.00	(0.80)	24,113.60	24,120.00	(6.40)	36,180.00
Marshall Campus Total Expenses	(13,902.43)	(10,046.69)	(3,855.74)	(80,191.03)	(80,373.52)	182.49	(120,560.22)
Net Profit(Loss)	(8,445.58)	10,018.31	(18,463.89)	7,394.07	5,146.48	2,247.59	219.78
Savings Supplement							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total	(34,944.83)	9,524.38	(44,469.21)	(56,672.61)	1,195.04	(57,867.65)	(29,007.35)

ChangePoint Facility Fund

FY26, Period ending 04/30/2026

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	1,015,222.72	1,015,222.64	0.08	1,522,834.00
Other Income	94,554.54	80,869.00	13,685.54	737,797.09	646,952.00	90,845.09	1,030,428.00
Total Revenues	221,457.38	207,771.83	13,685.55	1,753,019.81	1,662,174.64	90,845.17	2,553,262.00
Expenses							
Office & Administrative	859.03	1,295.00	(435.97)	2,499.96	3,370.00	(870.04)	3,750.00
Professional Services	-	100.00	(100.00)	10,680.00	8,080.00	2,600.00	8,480.00
Insurance & Taxes	11,252.59	11,383.33	(130.74)	106,542.97	107,066.64	(523.67)	168,600.00
Bank Charges	-	-	-	-	-	-	-
Parking Expenses	-	-	-	-	-	-	-
Facility General Expenses	3,461.02	2,565.00	896.02	16,457.63	21,080.00	(4,622.37)	31,340.00
Building Expenses	6,027.94	13,530.00	(7,502.06)	118,489.01	111,315.00	7,174.01	157,885.00
Leased Space Expenses	-	675.00	(675.00)	2,787.61	6,000.00	(3,212.39)	9,000.00
Utilities	42,176.66	26,550.00	15,626.66	314,293.57	252,400.00	61,893.57	346,600.00
Grounds Maint.	15,678.92	8,835.00	6,843.92	86,099.25	95,780.00	(9,680.75)	124,720.00
Vehicle Expenses	259.78	500.00	(240.22)	1,468.62	4,045.00	(2,576.38)	6,090.00
Capital Improvements	-	4,500.00	(4,500.00)	-	32,500.00	(32,500.00)	50,000.00
Salaries and Benefits	38,354.99	36,488.20	1,866.79	304,810.30	292,285.30	12,525.00	455,578.76
Total Expenses	118,070.93	106,421.53	11,649.40	964,128.92	933,921.94	30,206.98	1,362,043.76
Operating Net Total	103,386.45	101,350.30	2,036.15	788,890.89	728,252.70	60,638.19	1,191,218.24
General Fund Supplement	29,166.67	29,166.67	-	233,333.36	233,333.36	-	350,000.00
Repair Reserve	-	-	-	-	-	-	-
Net Total	74,219.78	72,183.63	2,036.15	555,557.53	494,919.34	60,638.19	841,218.24
Other Adjustments:							
Mortgage Payments	(58,267.63)	(56,625.00)	(1,642.63)	(445,602.72)	(453,000.00)	7,397.28	(679,500.00)
Mortgage Payments #2	(7,025.08)	(7,025.08)	-	(48,697.84)	(48,697.84)	-	(78,568.56)
Net Total after Adjustments	8,927.07	8,533.55	393.52	61,256.97	(6,778.50)	68,035.47	83,149.68