ChangePoint Raspberry Campus

FY26, Period ending 08/31/2026

Accounts	MTD Activity Actual	MTD Activity Budget	MTD Activity Variance	YTD Activity Actual	YTD Activity Budget	YTD Activity Variance	Annual Budget
Revenues							
General Giving	307,434.03	316,800.00	(9,365.97)	4,373,353.25	4,224,000.00	149,353.25	4,224,000.00
Shared Services Revenue Total	10,976.98	8,986.54	1,990.44	107,890.27	106,938.48	951.79	106,938.48
Ministry Revenue Total	380.00	1,350.00	(970.00)	18,004.50	13,960.00	4,044.50	13,960.00
Facility Fund Supplement	-	29,166.63	(29,166.63)	262,500.03	350,000.00	(87,499.97)	350,000.00
General Savings Supplement	-	-	-	-	-	-	-
MatSu Facility Loan Repayment	-		-	-		-	36,180.00
Miscellaneous Income	-	-	-	1,625.03	-	1,625.03	-
Interest Income	-	-	-	3.10	-	3.10	-
Total Sources	**318,791.01**	**356,303.17**	**(37,512.16)**	**4,763,376.18**	**4,694,898.48**	**68,477.70**	**4,731,078.48**
Expenses							
Care Ministry	1,073.73	3,064.50	(1,990.77)	10,479.45	37,647.00	(27,167.55)	38,324.00
Campus Ministry Expenses	4,326.03	4,337.96	(11.93)	51,877.61	53,055.52	(1,177.91)	53,055.52
Children's Ministry Total Expenses	26,490.58	17,900.36	8,590.22	283,254.27	270,795.64	12,458.63	286,880.76
Communications Total Expenses	3,325.99	2,820.83	505.16	35,343.73	36,649.88	(1,306.15)	44,486.80
Community Life Total Expenses	10,486.64	11,193.06	(706.42)	129,355.64	143,816.72	(14,461.08)	138,816.72
Connection Total Expenses	8,767.49	8,301.55	465.94	118,206.14	119,768.38	(1,562.24)	75,493.55
Digital/Online Expenses	3,257.23	4,588.60	(1,331.37)	60,314.41	66,487.38	(6,172.97)	67,337.16
Finance Total Expenses	17,907.99	18,212.85	(304.86)	240,555.95	245,234.20	(4,678.25)	245,714.20
Human Resources Total Expenses	6,784.44	8,616.60	(1,832.16)	93,995.80	107,339.20	(13,343.40)	161,339.20
Information Systems Total Expenses	27,034.20	20,536.16	6,498.04	238,226.55	249,433.92	(11,207.37)	249,433.92
Leadership & Support Services Expenses	47,648.25	59,811.71	(12,163.46)	640,912.08	715,040.60	(74,128.52)	565,438.44
Men's Ministry Total Expenses	1,091.97	100.00	991.97	2,543.94	8,375.00	(5,831.06)	8,375.00
Missions Total Expenses	24,159.03	25,004.58	(845.55)	311,800.75	321,334.96	(9,534.21)	321,334.96
Student Ministry Total Expenses	42,223.55	26,449.81	15,773.74	378,944.49	374,469.20	4,475.29	323,140.00
Women's Ministry Total Expenses	3,459.50	3,563.13	(103.63)	58,164.19	72,047.56	(13,883.37)	73,247.56
Worship Total Expenses	28,216.70	31,840.45	(3,623.75)	352,861.80	381,267.36	(28,405.56)	408,810.32
Facility Rent Expenses	126,902.84	126,902.87	(0.03)	1,522,834.08	1,522,834.00	0.08	1,522,834.00
Total Expenses	**383,156.16**	**373,245.02**	**9,911.14**	**4,529,670.88**	**4,725,596.52**	**(195,925.64)**	**4,584,062.11**
			-			-	
Net Total	(64,365.15)	(16,941.85)	(47,423.30)	233,705.30	(30,698.04)	264,403.34	147,016.37

ChangePoint Campus Ministries

FY26, Period ending 08/31/2026

Accounts	MTD Activity Actual	Budget	Variance	YTD Activity Actual	Budget	Variance	Annual Budget
Campus							
MatSu General Giving	38,547.85	40,000.00	(1,452.15)	494,610.20	480,000.00	14,610.20	480,000.00
MatSu Campus Total Expenses	(44,233.15)	(42,549.06)	(1,684.09)	(497,493.23)	(500,688.83)	3,195.60	(500,688.83)
MatSu Student Center repayment						-	
MatSu Mortgage	(2,505.49)	(2,505.49)	-	(30,065.88)	(30,065.88)	-	(30,065.88)
Net Profit(Loss)	(8,190.79)	(5,054.55)	(3,136.24)	(32,948.91)	(50,754.71)	17,805.80	(50,754.71)
Eastside General Giving	42,727.03	27,000.00	15,727.03	404,423.58	324,000.00	80,423.58	324,000.00
Eastside Campus Total Expenses	(33,681.42)	(25,212.55)	(8,468.87)	(302,385.87)	(302,550.60)	164.73	(302,550.60)
Eastside Mortgage	(9,345.82)		(9,345.82)	(11,250.68)		(11,250.68)	
Net Profit(Loss)	(300.21)	1,787.45	(2,087.66)	90,787.03	21,449.40	69,337.63	21,449.40
Kotzebue Giving	3,673.00	5,000.00	(1,327.00)	43,859.60	60,000.00	(16,140.40)	60,000.00
Kotzebue-726 Shore Rd - New Units	11,406.32	14,750.00	(3,343.68)	76,118.52	177,000.00	(100,881.48)	177,000.00
Kotzebue -726 Shore Rd Income	3,300.00	2,300.00	1,000.00	28,289.81	27,600.00	689.81	27,600.00
Kotzebue Campus Total Expenses	(15,803.39)	(17,976.00)	2,172.61	(213,886.30)	(235,712.22)	21,825.92	(235,712.22)
Kotzebue Mortgage	(2,575.96)	(2,400.80)	(175.16)	(30,736.39)	(28,809.60)	(1,926.79)	(28,809.60)
Net Profit(Loss)	(0.03)	1,673.20	(1,673.23)	(96,354.76)	78.18	(96,432.94)	78.18
Marshall Giving	15,035.00	200.00	14,835.00	80,008.23	62,400.00	17,608.23	62,400.00
Lewis Support Allocation	1,842.65	1,850.00	(7.35)	22,111.80	22,200.00	(88.20)	22,200.00
Underwood Support Allocation	3,014.20	3,015.00	(0.80)	36,170.40	36,180.00	(9.60)	36,180.00
Marshall Campus Total Expenses	(14,888.93)	(10,046.63)	(4,842.30)	(123,292.57)	(120,560.22)	(2,732.35)	(120,560.22)
Net Profit(Loss)	5,002.92	(4,981.63)	9,984.55	14,997.86	219.78	14,778.08	219.78
Savings Supplement	-	-	-	-	-	-	-
	-	-	-		-	-	-
			-			-	
Net Total	(3,488.11)	(6,575.53)	3,087.42	(23,518.78)	(29,007.35)	5,488.57	(29,007.35)

ChangePoint Facility Fund

FY26, Period ending 08/31/2026

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	126,902.87	(0.03)	1,522,834.08	1,522,834.00	0.08	1,522,834.00
Other Income	61,224.69	110,869.00	(49,644.31)	880,737.43	1,030,428.00	(149,690.57)	1,030,428.00
Total Revenues	**188,127.53**	**237,771.87**	**(49,644.34)**	**2,403,571.51**	**2,553,262.00**	**(149,690.49)**	**2,553,262.00**
Expenses							
Office & Administrative	159.60	95.00	64.60	2,906.30	3,750.00	(843.70)	3,750.00
Professional Services	-	100.00	(100.00)	11,230.00	8,480.00	2,750.00	8,480.00
Insurance & Taxes	62,984.20	19,383.37	43,600.83	212,284.94	168,600.00	43,684.94	168,600.00
Facility General Expenses	2,084.13	2,565.00	(480.87)	30,680.49	31,340.00	(659.51)	31,340.00
Building Expenses	11,936.62	7,930.00	4,006.62	180,595.13	157,885.00	22,710.13	157,885.00
Leased Space Expenses	4,952.59	775.00	4,177.59	8,018.79	9,000.00	(981.21)	9,000.00
Utilities	31,551.80	24,550.00	7,001.80	448,088.12	346,600.00	101,488.12	346,600.00
Grounds Maint.	1,699.21	335.00	1,364.21	99,648.20	124,720.00	(25,071.80)	124,720.00
Vehicle Expenses	363.97	500.00	(136.03)	2,364.08	6,090.00	(3,725.92)	6,090.00
Capital Improvements	19,464.59	4,000.00	15,464.59	54,651.22	50,000.00	4,651.22	50,000.00
Salaries and Benefits	39,818.85	41,044.87	(1,226.02)	465,960.76	455,578.76	10,382.00	455,578.76
Total Expenses	**175,015.56**	**101,278.24**	**73,737.32**	**1,516,428.03**	**1,362,043.76**	**154,384.27**	**1,362,043.76**
Operating Net Total	13,111.97	136,493.63	(123,381.66)	887,143.48	1,191,218.24	(304,074.76)	1,191,218.24
General Fund Supplement	-	29,166.67	(29,166.67)	262,500.03	350,000.04	(87,500.01)	350,000.00
Repair Reserve			-			-	
Net Total	**13,111.97**	**107,326.96**	**(94,214.99)**	**624,643.45**	**841,218.20**	**(216,574.75)**	**841,218.24**
Other Adjustments:							
Mortgage Payments	(58,267.63)	(56,625.00)	(1,642.63)	(699,211.56)	(679,500.00)	(19,711.56)	(679,500.00)
Mortgage Payments #2	(7,025.08)	(7,025.08)	-	(83,823.24)	(83,823.24)	-	(78,568.56)
Net Total after Adjustments	**(52,180.74)**	**43,676.88**	**(95,857.62)**	**(158,391.35)**	**77,894.96**	**(236,286.31)**	**83,149.68**