

ChangePoint Raspberry Campus

FY26, Period ending 02/28/2026

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Giving	284,420.98	295,680.00	(11,259.02)	2,557,005.23	2,280,960.00	276,045.23	4,224,000.00
Shared Services Revenue Total	8,911.63	8,886.54	25.09	52,313.80	53,319.24	(1,005.44)	106,938.48
Ministry Revenue Total	645.00	740.00	(95.00)	12,323.00	10,125.00	2,198.00	13,960.00
Facility Fund Supplement	-	29,166.67	(29,166.67)	145,833.35	175,000.02	(29,166.67)	350,000.00
General Savings Supplement	-	-	-	-	-	-	-
MatSu Facility Loan Repayment	-	-	-	-	-	-	36,180.00
Miscellaneous Income	-	-	-	1,625.03	-	1,625.03	-
Interest Income	0.26	-	0.26	1.68	-	1.68	-
Total Sources	293,977.87	334,473.21	(40,495.34)	2,769,102.09	2,519,404.26	249,697.83	4,731,078.48
Expenses							
Care Ministry	488.69	3,064.50	(2,575.81)	5,198.50	19,287.00	(14,088.50)	38,324.00
Campus Ministry Expenses	4,326.03	4,337.96	(11.93)	25,921.43	26,527.76	(606.33)	53,055.52
Children's Ministry Total Expenses	20,321.05	38,595.57	(18,274.52)	141,798.69	151,606.16	(9,807.47)	286,880.76
Communications Total Expenses	2,225.48	(444.56)	2,670.04	16,349.10	19,174.94	(2,825.84)	44,486.80
Community Life Total Expenses	11,447.21	13,601.41	(2,154.20)	67,700.84	75,683.36	(7,982.52)	138,816.72
Connection Total Expenses	9,845.78	9,801.53	44.25	62,099.29	65,709.18	(3,609.89)	75,493.55
Digital/Online Expenses	4,716.89	4,744.05	(27.16)	36,126.81	37,245.63	(1,118.82)	67,337.16
Finance Total Expenses	18,334.57	18,252.85	81.72	130,514.97	136,197.10	(5,682.13)	245,714.20
Human Resources Total Expenses	7,519.94	(13,883.40)	21,403.34	55,455.35	56,439.60	(984.25)	161,339.20
Information Systems Total Expenses	18,804.45	20,536.16	(1,731.71)	111,484.97	126,216.96	(14,731.99)	249,433.92
Leadership & Support Services Expenses	56,223.67	61,825.45	(5,601.78)	337,561.96	349,545.30	(11,983.34)	565,438.44
Men's Ministry Total Expenses	-	100.00	(100.00)	730.93	7,375.00	(6,644.07)	8,375.00
Missions Total Expenses	28,494.62	23,834.58	4,660.04	160,852.35	151,737.48	9,114.87	321,334.96
Student Ministry Total Expenses	30,077.74	54,222.42	(24,144.68)	168,669.24	199,257.82	(30,588.58)	323,140.00
Women's Ministry Total Expenses	2,919.48	3,663.13	(743.65)	36,826.77	46,668.78	(9,842.01)	73,247.56
Worship Total Expenses	30,229.01	15,963.06	14,265.95	171,594.74	188,159.46	(16,564.72)	408,810.32
Facility Rent Expenses	126,902.84	126,902.83	0.01	761,417.04	761,416.98	0.06	1,522,834.00
Total Expenses	372,877.45	385,117.54	(12,240.09)	2,290,302.98	2,418,248.51	(127,945.53)	4,584,062.11
Net Total	(78,899.58)	(50,644.33)	(28,255.25)	478,799.11	101,155.75	377,643.36	147,016.37

ChangePoint Campus Ministries

FY26, Period ending 02/28/2026

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Campus							
MatSu General Giving	42,867.42	40,000.00	2,867.42	238,654.64	240,000.00	(1,345.36)	480,000.00
MatSu Campus Total Expenses	(39,419.49)	(41,449.07)	2,029.58	(246,491.77)	(248,694.42)	2,202.65	(500,688.83)
MatSu Student Center repayment						-	
MatSu Mortgage	(2,505.49)	(2,505.49)	-	(15,032.94)	(15,032.94)	-	(30,065.88)
Net Profit(Loss)	942.44	(3,954.56)	4,897.00	(22,870.07)	(23,727.36)	857.29	(50,754.71)
Eastside General Giving	34,460.88	27,000.00	7,460.88	216,418.42	162,000.00	54,418.42	324,000.00
Eastside Campus Total Expenses	(24,655.15)	(25,212.55)	557.40	(144,721.85)	(151,275.30)	6,553.45	(302,550.60)
Net Profit(Loss)	9,805.73	1,787.45	8,018.28	71,696.57	10,724.70	60,971.87	21,449.40
Kotzebue Giving	3,053.00	5,000.00	(1,947.00)	23,506.60	30,000.00	(6,493.40)	60,000.00
Kotzebue-726 Shore Rd - New Units	-	14,750.00	(14,750.00)	-	88,500.00	(88,500.00)	177,000.00
Kotzebue -726 Shore Rd Income	-	2,300.00	(2,300.00)	16,489.81	13,800.00	2,689.81	27,600.00
Kotzebue Campus Total Expenses	(17,042.48)	(19,642.69)	2,600.21	(107,072.50)	(117,856.14)	10,783.64	(235,712.22)
Kotzebue Mortgage	(2,575.96)	(2,400.80)	(175.16)	(15,280.61)	(14,404.80)	(875.81)	(28,809.60)
Net Profit(Loss)	(16,565.44)	6.51	(16,571.95)	(82,356.70)	39.06	(82,395.76)	78.18
Marshall Giving	15,650.00	200.00	15,450.00	48,130.23	31,200.00	16,930.23	62,400.00
Lewis Support Allocation	1,842.65	1,850.00	(7.35)	11,055.90	11,100.00	(44.10)	22,200.00
Underwood Support Allocation	3,014.20	3,015.00	(0.80)	18,085.20	18,090.00	(4.80)	36,180.00
Marshall Campus Total Expenses	(13,153.54)	(10,046.69)	(3,106.85)	(57,604.48)	(60,280.14)	2,675.66	(120,560.22)
Net Profit(Loss)	7,353.31	(4,981.69)	12,335.00	19,666.85	109.86	19,556.99	219.78
Savings Supplement	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total	1,536.04	(7,142.29)	8,678.33	(13,863.35)	(12,853.74)	(1,009.61)	(29,007.35)

ChangePoint Facility Fund

FY26, Period ending 02/28/2026

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
ChangePoint Occupancy Total	126,902.84	126,902.83	0.01	761,417.04	761,416.98	0.06	1,522,834.00
Other Income	108,156.88	80,869.00	27,287.88	545,145.54	485,214.00	59,931.54	1,030,428.00
Total Revenues	235,059.72	207,771.83	27,287.89	1,306,562.58	1,246,630.98	59,931.60	2,553,262.00
Expenses							
Office & Administrative	528.00	95.00	433.00	1,179.49	1,980.00	(800.51)	3,750.00
Professional Services	-	100.00	(100.00)	8,280.00	7,880.00	400.00	8,480.00
Insurance & Taxes	19,252.59	19,383.33	(130.74)	83,515.54	84,299.98	(784.44)	168,600.00
Bank Charges	-	-	-	-	-	-	-
Parking Expenses	-	-	-	-	-	-	-
Facility General Expenses	3,635.78	2,565.00	1,070.78	15,963.33	15,950.00	13.33	31,340.00
Building Expenses	6,875.36	9,030.00	(2,154.64)	94,034.57	80,305.00	13,729.57	157,885.00
Leased Space Expenses	-	775.00	(775.00)	2,442.32	4,550.00	(2,107.68)	9,000.00
Utilities	42,315.47	33,050.00	9,265.47	226,874.71	192,800.00	34,074.71	346,600.00
Grounds Maint.	20,078.80	13,335.00	6,743.80	56,398.00	73,610.00	(17,212.00)	124,720.00
Vehicle Expenses	395.59	500.00	(104.41)	1,208.84	3,045.00	(1,836.16)	6,090.00
Capital Improvements	-	4,000.00	(4,000.00)	-	24,000.00	(24,000.00)	50,000.00
Salaries and Benefits	35,564.98	37,374.22	(1,809.24)	221,215.49	217,283.72	3,931.77	455,578.76
Total Expenses	128,646.57	120,207.55	8,439.02	711,112.29	705,703.70	5,408.59	1,362,043.76
Operating Net Total	106,413.15	87,564.28	18,848.87	595,450.29	540,927.28	54,523.01	1,191,218.24
General Fund Supplement	-	29,166.67	(29,166.67)	145,833.35	175,000.02	(29,166.67)	350,000.00
Repair Reserve	-	-	-	-	-	-	-
Net Total	106,413.15	58,397.61	48,015.54	449,616.94	365,927.26	83,689.68	841,218.24
Other Adjustments:							
Mortgage Payments	(58,267.63)	(56,625.00)	(1,642.63)	(334,202.04)	(339,750.00)	5,547.96	(679,500.00)
Mortgage Payments #2	(7,025.08)	(7,025.08)	-	(41,672.76)	(41,672.76)	-	(78,568.56)
Net Total after Adjustments	41,120.44	(5,252.47)	46,372.91	73,742.14	(15,495.50)	89,237.64	83,149.68