ChangePoint Raspberry Campus

FY26, Period ending 07/31/2026

Accounts	MTD Activity Actual	MTD Activity Budget	MTD Activity Variance	YTD Activity Actual	YTD Activity Budget	YTD Activity Variance	Annual Budget
Revenues							
General Giving	291,799.28	316,800.00	(25,000.72)	4,065,919.22	3,907,200.00	158,719.22	4,224,000.00
Shared Services Revenue Total	8,891.09	8,986.54	(95.45)	96,913.29	97,951.94	(1,038.65)	106,938.48
Ministry Revenue Total	-	-	-	17,624.50	12,610.00	5,014.50	13,960.00
Facility Fund Supplement	-	29,166.67	(29,166.67)	262,500.03	320,833.37	(58,333.34)	350,000.00
General Savings Supplement	-	-	-	-	-	-	-
MatSu Facility Loan Repayment	-		-	-		-	36,180.00
Miscellaneous Income	-	-	-	1,625.03	-	1,625.03	-
Interest Income	0.28	-	0.28	3.10	-	3.10	-
Total Sources	**300,690.65**	**354,953.21**	**(54,262.56)**	**4,444,585.17**	**4,338,595.31**	**105,989.86**	**4,731,078.48**
Expenses							
Care Ministry	641.15	3,064.50	(2,423.35)	9,405.72	34,609.50	(25,203.78)	38,324.00
Campus Ministry Expenses	4,326.03	4,337.96	(11.93)	47,551.58	48,717.56	(1,165.98)	53,055.52
Children's Ministry Total Expenses	20,802.82	17,366.55	3,436.27	256,763.69	252,895.28	3,868.41	286,880.76
Communications Total Expenses	4,066.31	2,820.83	1,245.48	32,017.74	33,829.05	(1,811.31)	44,486.80
Community Life Total Expenses	10,076.87	11,093.06	(1,016.19)	118,869.00	132,623.66	(13,754.66)	138,816.72
Connection Total Expenses	9,858.44	8,301.53	1,556.91	109,438.65	111,466.83	(2,028.18)	75,493.55
Digital/Online Expenses	3,596.57	5,610.63	(2,014.06)	57,057.18	61,898.78	(4,841.60)	67,337.16
Finance Total Expenses	17,015.02	18,212.85	(1,197.83)	222,647.96	227,021.35	(4,373.39)	245,714.20
Human Resources Total Expenses	6,445.41	8,816.60	(2,371.19)	87,211.36	98,722.60	(11,511.24)	161,339.20
Information Systems Total Expenses	18,216.30	20,536.16	(2,319.86)	211,192.35	228,897.76	(17,705.41)	249,433.92
Leadership & Support Services Expenses	47,043.88	58,061.71	(11,017.83)	593,263.83	655,228.89	(61,965.06)	565,438.44
Men's Ministry Total Expenses	89.53	100.00	(10.47)	1,451.97	8,275.00	(6,823.03)	8,375.00
Missions Total Expenses	24,229.98	29,934.58	(5,704.60)	287,641.72	296,330.38	(8,688.66)	321,334.96
Student Ministry Total Expenses	31,516.51	30,794.83	721.68	336,720.94	348,019.39	(11,298.45)	323,140.00
Women's Ministry Total Expenses	3,672.34	3,563.13	109.21	54,704.69	68,484.43	(13,779.74)	73,247.56
Worship Total Expenses	35,303.18	31,965.49	3,337.69	324,645.10	349,426.91	(24,781.81)	408,810.32
Facility Rent Expenses	126,902.84	126,902.83	0.01	1,395,931.24	1,395,931.13	0.11	1,522,834.00
Total Expenses	**363,803.18**	**381,483.24**	**(17,680.06)**	**4,146,514.72**	**4,352,378.50**	**(205,863.78)**	**4,584,062.11**
			-			-	
Net Total	**(63,112.53)**	**(26,530.03)**	**(36,582.50)**	**298,070.45**	**(13,783.19)**	**311,853.64**	**147,016.37**

ChangePoint Campus Ministries

FY26, Period ending 07/31/2026

Accounts	MTD Activity Actual	Budget	Variance	YTD Activity Actual	Budget	Variance	Annual Budget
Campus							
MatSu General Giving	37,585.49	40,000.00	(2,414.51)	456,062.35	440,000.00	16,062.35	480,000.00
MatSu Campus Total Expenses	(38,923.31)	(42,549.07)	3,625.76	(453,260.08)	(458,139.77)	4,879.69	(500,688.83)
MatSu Student Center repayment						-	
MatSu Mortgage	(2,505.49)	(2,505.49)	-	(27,560.39)	(27,560.39)	-	(30,065.88)
Net Profit(Loss)	(3,843.31)	(5,054.56)	1,211.25	(24,758.12)	(45,700.16)	20,942.04	(50,754.71)
Eastside General Giving	33,237.40	27,000.00	6,237.40	361,696.55	297,000.00	64,696.55	324,000.00
Eastside Campus Total Expenses	(25,622.12)	(25,212.55)	(409.57)	(270,609.31)	(277,338.05)	6,728.74	(302,550.60)
Net Profit(Loss)	7,615.28	1,787.45	5,827.83	91,087.24	19,661.95	71,425.29	21,449.40
Kotzebue Giving	2,618.00	5,000.00	(2,382.00)	40,186.60	55,000.00	(14,813.40)	60,000.00
Kotzebue-726 Shore Rd - New Units	19,427.99	14,750.00	4,677.99	64,712.20	162,250.00	(97,537.80)	177,000.00
Kotzebue -726 Shore Rd Income	-	2,300.00	(2,300.00)	24,989.81	25,300.00	(310.19)	27,600.00
Kotzebue Campus Total Expenses	(19,470.03)	(24,642.52)	5,172.49	(198,082.95)	(217,736.22)	19,653.27	(235,712.22)
Kotzebue Mortgage	(2,575.96)	(2,400.80)	(175.16)	(28,160.43)	(26,408.80)	(1,751.63)	(28,809.60)
Net Profit(Loss)	-	(4,993.32)	4,993.32	(96,354.77)	(1,595.02)	(94,759.75)	78.18
Marshall Giving	-	15,200.00	(15,200.00)	64,973.23	62,200.00	2,773.23	62,400.00
Lewis Support Allocation	1,842.65	1,850.00	(7.35)	20,269.15	20,350.00	(80.85)	22,200.00
Underwood Support Allocation	3,014.20	3,015.00	(0.80)	33,156.20	33,165.00	(8.80)	36,180.00
Marshall Campus Total Expenses	(10,193.05)	(10,046.69)	(146.36)	(108,403.64)	(110,513.59)	2,109.95	(120,560.22)
Net Profit(Loss)	(5,336.20)	10,018.31	(15,354.51)	9,994.94	5,201.41	4,793.53	219.78
Savings Supplement	-	-	-	-	-	-	-
	-	-	-		-	-	-
			-			-	
Net Total	(1,564.23)	1,757.88	(3,322.11)	(20,030.71)	(22,431.82)	2,401.11	(29,007.35)

ChangePoint Facility Fund

FY26, Period ending 07/31/2026

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	126,902.83	0.01	1,395,931.24	1,395,931.13	0.11	1,522,834.00
Other Income	53,567.10	80,819.00	(27,251.90)	913,342.74	919,009.00	(5,666.26)	1,030,428.00
Total Revenues	**180,469.94**	**207,721.83**	**(27,251.89)**	**2,309,273.98**	**2,314,940.13**	**(5,666.15)**	**2,553,262.00**
Expenses							
Office & Administrative	97.52	95.00	2.52	2,746.70	3,655.00	(908.30)	3,750.00
Professional Services	-	100.00	(100.00)	11,230.00	8,380.00	2,850.00	8,480.00
Insurance & Taxes	(76,170.07)	11,383.33	(87,553.40)	149,300.74	149,216.63	84.11	168,600.00
Facility General Expenses	930.39	2,565.00	(1,634.61)	28,596.36	28,775.00	(178.64)	31,340.00
Building Expenses	14,648.12	13,630.00	1,018.12	168,658.51	149,955.00	18,703.51	157,885.00
Leased Space Expenses	-	675.00	(675.00)	3,066.20	8,225.00	(5,158.80)	9,000.00
Utilities	27,611.30	22,550.00	5,061.30	416,536.32	322,050.00	94,486.32	346,600.00
Grounds Maint.	1,607.00	1,335.00	272.00	97,948.99	124,385.00	(26,436.01)	124,720.00
Vehicle Expenses	166.83	500.00	(333.17)	2,000.11	5,590.00	(3,589.89)	6,090.00
Capital Improvements	16,286.49	4,500.00	11,786.49	35,186.63	46,000.00	(10,813.37)	50,000.00
Salaries and Benefits	43,851.69	45,474.97	(1,623.28)	426,141.91	414,533.89	11,608.02	455,578.76
Total Expenses	**29,029.27**	**102,808.30**	**(73,779.03)**	**1,341,412.47**	**1,260,765.52**	**80,646.95**	**1,362,043.76**
Operating Net Total	151,440.67	104,913.53	46,527.14	967,861.51	1,054,174.61	(86,313.10)	1,191,218.24
General Fund Supplement	-	29,166.67	(29,166.67)	262,500.03	320,833.37	(58,333.34)	350,000.00
Repair Reserve			-			-	
Net Total	**151,440.67**	**75,746.86**	**75,693.81**	**705,361.48**	**733,341.24**	**(27,979.76)**	**841,218.24**
Other Adjustments:							
Mortgage Payments	(58,267.63)	(56,625.00)	(1,642.63)	(638,376.64)	(622,875.00)	(15,501.64)	(679,500.00)
Mortgage Payments #2	(7,025.08)	(7,025.08)	-	(76,798.16)	(76,798.16)	-	(78,568.56)
Net Total after Adjustments	**86,147.96**	**12,096.78**	**74,051.18**	**(9,813.32)**	**33,668.08**	**(43,481.40)**	**83,149.68**