ChangePoint Raspberry Campus

FY26, Period ending 06/30/2026

Accounts	MTD Activity Actual	MTD Activity Budget	MTD Activity Variance	YTD Activity Actual	YTD Activity Budget	YTD Activity Variance	Annual Budget
Revenues							
General Giving	258,456.69	316,800.00	(58,343.31)	3,774,119.94	3,590,400.00	183,719.94	4,224,000.00
Shared Services Revenue Total	8,765.11	8,986.54	(221.43)	88,022.20	88,965.40	(943.20)	106,938.48
Ministry Revenue Total	1,430.00	-	1,430.00	17,624.50	12,610.00	5,014.50	13,960.00
Facility Fund Supplement	-	29,166.67	(29,166.67)	262,500.03	291,666.70	(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	0.31	-	0.31	2.82	-	2.82	-
Total Sources	**268,652.11**	**354,953.21**	**(86,301.10)**	**4,143,894.52**	**3,983,642.10**	**160,252.42**	**4,731,078.48**
Expenses							
Care Ministry	198.53	3,064.50	(2,865.97)	8,764.57	31,545.00	(22,780.43)	38,324.00
Campus Ministry Expenses	4,326.03	4,337.96	(11.93)	43,225.55	44,379.60	(1,154.05)	53,055.52
Children's Ministry Total Expenses	21,931.73	19,627.68	2,304.05	235,960.87	235,528.73	432.14	286,880.76
Communications Total Expenses	2,452.81	2,820.82	(368.01)	27,951.43	31,008.22	(3,056.79)	44,486.80
Community Life Total Expenses	10,641.95	11,093.06	(451.11)	108,792.13	121,530.60	(12,738.47)	138,816.72
Connection Total Expenses	8,818.00	8,651.53	166.47	99,580.21	103,165.30	(3,585.09)	75,493.55
Digital/Online Expenses	6,262.00	4,410.63	1,851.37	53,460.61	56,288.15	(2,827.54)	67,337.16
Finance Total Expenses	19,011.31	18,212.85	798.46	205,632.94	208,808.50	(3,175.56)	245,714.20
Human Resources Total Expenses	6,226.43	8,216.60	(1,990.17)	80,765.95	89,906.00	(9,140.05)	161,339.20
Information Systems Total Expenses	18,097.31	20,536.16	(2,438.85)	192,976.05	208,361.60	(15,385.55)	249,433.92
Leadership & Support Services Expenses	48,036.83	57,236.72	(9,199.89)	546,219.95	597,167.18	(50,947.23)	565,438.44
Men's Ministry Total Expenses	25.99	500.00	(474.01)	1,362.44	8,175.00	(6,812.56)	8,375.00
Missions Total Expenses	12,765.77	25,904.58	(13,138.81)	263,411.74	266,395.80	(2,984.06)	321,334.96
Student Ministry Total Expenses	29,965.30	27,024.83	2,940.47	305,204.43	317,224.56	(12,020.13)	323,140.00
Women's Ministry Total Expenses	4,774.85	3,563.13	1,211.72	51,032.35	64,921.30	(13,888.95)	73,247.56
Worship Total Expenses	30,295.38	31,965.49	(1,670.11)	289,341.92	317,461.42	(28,119.50)	408,810.32
Facility Rent Expenses	126,902.84	126,902.83	0.01	1,269,028.40	1,269,028.30	0.10	1,522,834.00
Total Expenses	**350,733.06**	**374,069.37**	**(23,336.31)**	**3,782,711.54**	**3,970,895.26**	**(188,183.72)**	**4,584,062.11**
			-			-	
Net Total	**(82,080.95)**	**(19,116.16)**	**(62,964.79)**	**361,182.98**	**12,746.84**	**348,436.14**	**147,016.37**

ChangePoint Campus Ministries

FY26, Period ending 06/30/2026

Accounts	MTD Activity Actual	Budget	Variance	YTD Activity Actual	Budget	Variance	Annual Budget
Campus							
MatSu General Giving	49,369.62	40,000.00	9,369.62	418,476.86	400,000.00	18,476.86	480,000.00
MatSu Campus Total Expenses	(42,966.95)	(42,549.07)	(417.88)	(414,336.77)	(415,590.70)	1,253.93	(500,688.83)
MatSu Student Center repayment						-	
MatSu Mortgage	(2,505.49)	(2,505.49)	-	(25,054.90)	(20,043.92)	(5,010.98)	(30,065.88)
Net Profit(Loss)	3,897.18	(5,054.56)	8,951.74	(20,914.81)	(35,634.62)	14,719.81	(50,754.71)
Eastside General Giving	24,667.22	27,000.00	(2,332.78)	328,459.15	270,000.00	58,459.15	324,000.00
Eastside Campus Total Expenses	(24,349.99)	(25,212.55)	862.56	(243,082.33)	(252,125.50)	9,043.17	(302,550.60)
Net Profit(Loss)	317.23	1,787.45	(1,470.22)	85,376.82	17,874.50	67,502.32	21,449.40
Kotzebue Giving	3,038.00	5,000.00	(1,962.00)	37,568.60	50,000.00	(12,431.40)	60,000.00
Kotzebue-726 Shore Rd - New Units	13,372.96	14,750.00	(1,377.04)	45,284.21	147,500.00	(102,215.79)	177,000.00
Kotzebue -726 Shore Rd Income	2,200.00	2,300.00	(100.00)	24,989.81	23,000.00	1,989.81	27,600.00
Kotzebue Campus Total Expenses	(16,035.00)	(24,642.52)	8,607.52	(178,612.92)	(193,093.70)	14,480.78	(235,712.22)
Kotzebue Mortgage	(2,575.96)	(2,400.80)	(175.16)	(25,584.47)	(19,206.40)	(6,378.07)	(28,809.60)
Net Profit(Loss)	-	(4,993.32)	4,993.32	(96,354.77)	8,199.90	(104,554.67)	78.18
Marshall Giving	1,173.00	200.00	973.00	64,973.23	47,000.00	17,973.23	62,400.00
Lewis Support Allocation	1,842.65	1,850.00	(7.35)	18,426.50	18,500.00	(73.50)	22,200.00
Underwood Support Allocation	3,014.20	3,015.00	(0.80)	30,142.00	30,150.00	(8.00)	36,180.00
Marshall Campus Total Expenses	(9,360.02)	(10,046.69)	686.67	(98,210.59)	(100,466.90)	2,256.31	(120,560.22)
Net Profit(Loss)	(3,330.17)	(4,981.69)	1,651.52	15,331.14	(4,816.90)	20,148.04	219.78
Savings Supplement	-	-	-	-	-	-	-
	-	-	-		-	-	-
			-			-	
Net Total	884.24	(13,242.12)	14,126.36	(16,561.62)	(14,377.12)	(2,184.50)	(29,007.35)

ChangePoint Facility Fund

FY26, Period ending 06/30/2026

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	1,269,028.40	1,269,028.30	0.10	1,522,834.00
Other Income	55,393.84	110,869.00	(55,475.16)	859,775.64	838,690.00	21,085.64	1,030,428.00
Total Revenues	**182,296.68**	**237,771.83**	**(55,475.15)**	**2,128,804.04**	**2,107,718.30**	**21,085.74**	**2,553,262.00**
Expenses							
Office & Administrative	12.13	95.00	(82.87)	2,649.18	3,560.00	(910.82)	3,750.00
Professional Services	-	100.00	(100.00)	11,230.00	8,280.00	2,950.00	8,480.00
Insurance & Taxes	98,675.25	11,383.33	87,291.92	225,470.81	137,833.30	87,637.51	168,600.00
Bank Charges	-	-	-	-	-	-	
Parking Expenses	-	-	-	-	-	-	-
Facility General Expenses	9,966.17	2,565.00	7,401.17	27,665.97	26,210.00	1,455.97	31,340.00
Building Expenses	29,367.76	17,780.00	11,587.76	154,010.39	136,325.00	17,685.39	157,885.00
Leased Space Expenses	-	775.00	(775.00)	3,066.20	7,550.00	(4,483.80)	9,000.00
Utilities	38,706.76	22,550.00	16,156.76	388,925.02	299,500.00	89,425.02	346,600.00
Grounds Maint.	8,472.74	11,835.00	(3,362.26)	96,341.99	123,050.00	(26,708.01)	124,720.00
Vehicle Expenses	260.79	500.00	(239.21)	1,833.28	5,090.00	(3,256.72)	6,090.00
Capital Improvements	18,900.14	4,500.00	14,400.14	18,900.14	41,500.00	(22,599.86)	50,000.00
Salaries and Benefits	41,290.66	41,044.87	245.79	382,290.22	369,058.92	13,231.30	455,578.76
Total Expenses	**245,652.40**	**113,128.20**	**132,524.20**	**1,312,383.20**	**1,157,957.22**	**154,425.98**	**1,362,043.76**
Operating Net Total	(63,355.72)	124,643.63	(187,999.35)	816,420.84	949,761.08	(133,340.24)	1,191,218.24
General Fund Supplement	-	29,166.67	(29,166.67)	262,500.03	291,666.70	(29,166.67)	350,000.00
Repair Reserve			-			-	
Net Total	**(63,355.72)**	**95,476.96**	**(158,832.68)**	**553,920.81**	**658,094.38**	**(104,173.57)**	**841,218.24**
Other Adjustments:							
Mortgage Payments	(58,267.63)	(56,625.00)	(1,642.63)	(580,109.01)	(566,250.00)	(13,859.01)	(679,500.00)
Mortgage Payments #2	(7,025.08)	(7,025.08)	-	(69,773.08)	(69,773.08)	-	(78,568.56)
Net Total after Adjustments	**(128,648.43)**	**31,826.88**	**(160,475.31)**	**(95,961.28)**	**22,071.30**	**(118,032.58)**	**83,149.68**