

ChangePoint Raspberry Campus

FY26, Period ending 03/31/2026

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Giving	407,104.89	337,920.00	69,184.89	2,964,110.12	2,618,880.00	345,230.12	4,224,000.00
Shared Services Revenue Total	8,657.95	8,886.54	(228.59)	60,971.75	62,205.78	(1,234.03)	106,938.48
Ministry Revenue Total	283.50	835.00	(551.50)	12,606.50	10,960.00	1,646.50	13,960.00
Facility Fund Supplement	29,166.67	29,166.67	-	175,000.02	204,166.69	(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	0.30	-	0.30	1.98	-	1.98	-
Total Sources	445,213.31	376,808.21	68,405.10	3,214,315.40	2,896,212.47	318,102.93	4,731,078.48
Expenses							
Care Ministry	1,179.80	3,064.50	(1,884.70)	6,378.30	22,351.50	(15,973.20)	38,324.00
Campus Ministry Expenses	4,326.03	4,337.96	(11.93)	30,247.46	30,865.72	(618.26)	53,055.52
Children's Ministry Total Expenses	24,032.37	22,333.60	1,698.77	165,831.06	172,439.76	(6,608.70)	286,880.76
Communications Total Expenses	2,983.58	2,820.82	162.76	19,332.68	21,995.76	(2,663.08)	44,486.80
Community Life Total Expenses	9,784.44	11,518.06	(1,733.62)	77,485.28	87,201.42	(9,716.14)	138,816.72
Connection Total Expenses	10,037.97	8,951.53	1,086.44	72,137.26	74,660.71	(2,523.45)	75,493.55
Digital/Online Expenses	4,417.72	4,410.63	7.09	40,544.53	41,656.26	(1,111.73)	67,337.16
Finance Total Expenses	20,157.00	18,212.85	1,944.15	150,671.97	154,169.95	(3,497.98)	245,714.20
Human Resources Total Expenses	6,632.51	8,216.60	(1,584.09)	62,087.86	64,656.20	(2,568.34)	161,339.20
Information Systems Total Expenses	27,601.90	20,536.16	7,065.74	139,086.87	146,753.12	(7,666.25)	249,433.92
Leadership & Support Services Expenses	56,012.73	69,236.72	(13,223.99)	393,574.69	422,532.02	(28,957.33)	565,438.44
Men's Ministry Total Expenses	239.09	100.00	139.09	970.02	7,475.00	(6,504.98)	8,375.00
Missions Total Expenses	24,315.48	29,914.58	(5,599.10)	185,167.83	181,652.06	3,515.77	321,334.96
Student Ministry Total Expenses	46,101.46	31,783.97	14,317.49	214,770.70	230,891.79	(16,121.09)	323,140.00
Women's Ministry Total Expenses	3,903.03	7,363.13	(3,460.10)	40,729.80	54,031.91	(13,302.11)	73,247.56
Worship Total Expenses	30,181.01	33,605.49	(3,424.48)	201,775.75	221,464.95	(19,689.20)	408,810.32
Facility Rent Expenses	126,902.84	126,902.83	0.01	888,319.88	888,319.81	0.07	1,522,834.00
Total Expenses	398,808.96	403,309.43	(4,500.47)	2,689,111.94	2,823,117.94	(134,006.00)	4,584,062.11
Net Total	46,404.35	(26,501.22)	72,905.57	525,203.46	73,094.53	452,108.93	147,016.37

ChangePoint Campus Ministries

FY26, Period ending 03/31/2026

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Campus							
MatSu General Giving	45,226.65	40,000.00	5,226.65	283,881.29	280,000.00	3,881.29	480,000.00
MatSu Campus Total Expenses	(39,461.80)	(41,449.07)	1,987.27	(285,953.57)	(290,143.49)	4,189.92	(500,688.83)
MatSu Student Center repayment						-	
MatSu Mortgage	(2,505.49)	(2,505.49)	-	(17,538.43)	(17,538.43)	-	(30,065.88)
Net Profit(Loss)	3,259.36	(3,954.56)	7,213.92	(19,610.71)	(27,681.92)	8,071.21	(50,754.71)
Eastside							
Eastside General Giving	31,046.24	27,000.00	4,046.24	247,464.66	189,000.00	58,464.66	324,000.00
Eastside Campus Total Expenses	(24,344.76)	(25,212.55)	867.79	(169,066.61)	(176,487.85)	7,421.24	(302,550.60)
Net Profit(Loss)	6,701.48	1,787.45	4,914.03	78,398.05	12,512.15	65,885.90	21,449.40
Kotzebue							
Kotzebue Giving	2,638.00	5,000.00	(2,362.00)	26,144.60	35,000.00	(8,855.40)	60,000.00
Kotzebue-726 Shore Rd - New Units	-	14,750.00	(14,750.00)	-	103,250.00	(103,250.00)	177,000.00
Kotzebue -726 Shore Rd Income	5,300.00	2,300.00	3,000.00	21,789.81	16,100.00	5,689.81	27,600.00
Kotzebue Campus Total Expenses	(19,360.10)	(17,976.02)	(1,384.08)	(126,432.60)	(125,832.14)	(600.46)	(235,712.22)
Kotzebue Mortgage	(2,575.96)	(2,400.80)	(175.16)	(17,856.57)	(16,805.60)	(1,050.97)	(28,809.60)
Net Profit(Loss)	(13,998.06)	1,673.18	(15,671.24)	(96,354.76)	11,712.26	(108,067.02)	78.18
Marshall							
Marshall Giving	-	200.00	(200.00)	48,130.23	31,400.00	16,730.23	62,400.00
Lewis Support Allocation	1,842.65	1,850.00	(7.35)	12,898.55	12,950.00	(51.45)	22,200.00
Underwood Support Allocation	3,014.20	3,015.00	(0.80)	21,099.40	21,105.00	(5.60)	36,180.00
Marshall Campus Total Expenses	(8,684.12)	(10,046.69)	1,362.57	(66,288.60)	(70,326.83)	4,038.23	(120,560.22)
Net Profit(Loss)	(3,827.27)	(4,981.69)	1,154.42	15,839.58	(4,871.83)	20,711.41	219.78
Savings Supplement							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total	(7,864.49)	(5,475.62)	(2,388.87)	(21,727.84)	(8,329.34)	(13,398.50)	(29,007.35)

ChangePoint Facility Fund

FY26, Period ending 03/31/2026

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	888,319.88	888,319.81	0.07	1,522,834.00
Other Income	98,097.01	80,869.00	17,228.01	643,242.61	566,083.00	77,159.61	1,030,428.00
Total Revenues	224,999.85	207,771.83	17,228.02	1,531,562.49	1,454,402.81	77,159.68	2,553,262.00
Expenses							
Office & Administrative	461.44	95.00	366.44	1,640.93	2,075.00	(434.07)	3,750.00
Professional Services	2,400.00	100.00	2,300.00	10,680.00	7,980.00	2,700.00	8,480.00
Insurance & Taxes	11,774.84	11,383.33	391.51	95,290.38	95,683.31	(392.93)	168,600.00
Bank Charges	-	-	-	-	-	-	-
Parking Expenses	-	-	-	-	-	-	-
Facility General Expenses	(2,966.72)	2,565.00	(5,531.72)	12,996.61	18,515.00	(5,518.39)	31,340.00
Building Expenses	18,426.50	17,480.00	946.50	112,461.07	97,785.00	14,676.07	157,885.00
Leased Space Expenses	345.29	775.00	(429.71)	2,787.61	5,325.00	(2,537.39)	9,000.00
Utilities	45,242.20	33,050.00	12,192.20	272,116.91	225,850.00	46,266.91	346,600.00
Grounds Maint.	14,022.33	13,335.00	687.33	70,420.33	86,945.00	(16,524.67)	124,720.00
Vehicle Expenses	-	500.00	(500.00)	1,208.84	3,545.00	(2,336.16)	6,090.00
Capital Improvements	-	4,000.00	(4,000.00)	-	28,000.00	(28,000.00)	50,000.00
Salaries and Benefits	45,239.82	38,513.38	6,726.44	266,455.31	255,797.10	10,658.21	455,578.76
Total Expenses	134,945.70	121,796.71	13,148.99	846,057.99	827,500.41	18,557.58	1,362,043.76
Operating Net Total	90,054.15	85,975.12	4,079.03	685,504.50	626,902.40	58,602.10	1,191,218.24
General Fund Supplement	29,166.67	29,166.67	-	175,000.02	204,166.69	(29,166.67)	350,000.00
Repair Reserve	-	-	-	-	-	-	-
Net Total	60,887.48	56,808.45	4,079.03	510,504.48	422,735.71	87,768.77	841,218.24
Other Adjustments:							
Mortgage Payments	(58,267.63)	(56,625.00)	(1,642.63)	(389,902.38)	(396,375.00)	6,472.62	(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	(4,405.23)	(6,841.63)	2,436.40	71,904.26	(22,337.13)	94,241.39	83,149.68