

ChangePoint Raspberry Campus

FY26, Period ending 05/31/2026

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
General Giving	309,588.25	316,800.00	(7,211.75)	3,515,663.25	3,273,600.00	242,063.25	4,224,000.00
Shared Services Revenue Total	8,676.02	8,886.54	(210.52)	79,257.09	79,978.86	(721.77)	106,938.48
Ministry Revenue Total	3,458.00	1,350.00	2,108.00	16,194.50	12,610.00	3,584.50	13,960.00
Facility Fund Supplement	29,166.67	29,166.67	-	262,500.03	262,500.03	-	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	2.51	-	2.51	-
<b>Total Sources</b>	<b>350,889.20</b>	<b>356,203.21</b>	<b>(5,314.01)</b>	<b>3,875,242.41</b>	<b>3,628,688.89</b>	<b>246,553.52</b>	<b>4,731,078.48</b>
<b>Expenses</b>							
Care Ministry	790.69	3,064.50	(2,273.81)	8,566.04	28,480.50	(19,914.46)	38,324.00
Campus Ministry Expenses	4,326.03	4,837.96	(511.93)	38,899.52	40,041.64	(1,142.12)	53,055.52
Children's Ministry Total Expenses	21,538.13	19,254.30	2,283.83	214,029.14	215,901.05	(1,871.91)	286,880.76
Communications Total Expenses	2,785.04	2,820.82	(35.78)	25,498.62	28,187.40	(2,688.78)	44,486.80
Community Life Total Expenses	10,291.18	11,468.06	(1,176.88)	98,150.18	110,437.54	(12,287.36)	138,816.72
Connection Total Expenses	9,273.56	9,301.53	(27.97)	90,762.21	94,513.77	(3,751.56)	75,493.55
Digital/Online Expenses	2,960.63	4,410.63	(1,450.00)	47,198.61	51,877.52	(4,678.91)	67,337.16
Finance Total Expenses	17,637.03	18,212.85	(575.82)	186,621.63	190,595.65	(3,974.02)	245,714.20
Human Resources Total Expenses	6,239.48	8,816.60	(2,577.12)	74,539.52	81,689.40	(7,149.88)	161,339.20
Information Systems Total Expenses	17,981.66	20,536.16	(2,554.50)	174,878.74	187,825.44	(12,946.70)	249,433.92
Leadership & Support Services Expenses	46,809.82	58,361.72	(11,551.90)	498,183.12	539,930.46	(41,747.34)	565,438.44
Men's Ministry Total Expenses	189.22	100.00	89.22	1,336.45	7,675.00	(6,338.55)	8,375.00
Missions Total Expenses	37,626.43	33,034.58	4,591.85	250,645.97	240,491.22	10,154.75	321,334.96
Student Ministry Total Expenses	29,693.68	30,168.97	(475.29)	275,239.13	290,199.73	(14,960.60)	323,140.00
Women's Ministry Total Expenses	2,348.79	3,663.13	(1,314.34)	46,257.50	61,358.17	(15,100.67)	73,247.56
Worship Total Expenses	28,325.44	31,965.49	(3,640.05)	259,046.54	285,495.93	(26,449.39)	408,810.32
Facility Rent Expenses	126,902.84	126,902.83	0.01	1,142,125.56	1,142,125.47	0.09	1,522,834.00
<b>Total Expenses</b>	<b>365,719.65</b>	<b>386,920.13</b>	<b>(21,200.48)</b>	<b>3,431,978.48</b>	<b>3,596,825.89</b>	<b>(164,847.41)</b>	<b>4,584,062.11</b>
<b>Net Total</b>	<b>(14,830.45)</b>	<b>(30,716.92)</b>	<b>15,886.47</b>	<b>443,263.93</b>	<b>31,863.00</b>	<b>411,400.93</b>	<b>147,016.37</b>

ChangePoint Campus Ministries

FY26, Period ending 05/31/2026

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Campus</b>							
MatSu General Giving	48,731.47	40,000.00	8,731.47	369,107.24	360,000.00	9,107.24	480,000.00
MatSu Campus Total Expenses	(41,650.42)	(41,449.07)	(201.35)	(371,369.82)	(373,041.63)	1,671.81	(500,688.83)
MatSu Student Center repayment						-	
MatSu Mortgage	(2,505.49)	(2,505.49)	-	(22,549.41)	(20,043.92)	(2,505.49)	(30,065.88)
Net Profit(Loss)	4,575.56	(3,954.56)	8,530.12	(24,811.99)	(33,085.55)	8,273.56	(50,754.71)
<b>Eastside</b>							
Eastside General Giving	29,711.63	27,000.00	2,711.63	303,791.93	243,000.00	60,791.93	324,000.00
Eastside Campus Total Expenses	(24,572.41)	(25,212.55)	640.14	(218,732.34)	(226,912.95)	8,180.61	(302,550.60)
Net Profit(Loss)	5,139.22	1,787.45	3,351.77	85,059.59	16,087.05	68,972.54	21,449.40
<b>Kotzebue</b>							
Kotzebue Giving	3,653.00	5,000.00	(1,347.00)	34,530.60	45,000.00	(10,469.40)	60,000.00
Kotzebue-726 Shore Rd - New Units	31,911.25	14,750.00	17,161.25	31,911.25	132,750.00	(100,838.75)	177,000.00
Kotzebue -726 Shore Rd Income	2,200.00	2,300.00	(100.00)	22,789.81	20,700.00	2,089.81	27,600.00
Kotzebue Campus Total Expenses	(16,943.55)	(24,643.02)	7,699.47	(162,577.92)	(168,451.18)	5,873.26	(235,712.22)
Kotzebue Mortgage	(2,575.96)	(2,400.80)	(175.16)	(23,008.51)	(19,206.40)	(3,802.11)	(28,809.60)
Net Profit(Loss)	18,244.74	(4,993.82)	23,238.56	(96,354.77)	10,792.42	(107,147.19)	78.18
<b>Marshall</b>							
Marshall Giving	15,070.00	200.00	14,870.00	63,800.23	46,800.00	17,000.23	62,400.00
Lewis Support Allocation	1,842.65	1,850.00	(7.35)	16,583.85	16,650.00	(66.15)	22,200.00
Underwood Support Allocation	3,014.20	3,015.00	(0.80)	27,127.80	27,135.00	(7.20)	36,180.00
Marshall Campus Total Expenses	(8,659.54)	(10,046.69)	1,387.15	(88,850.57)	(90,420.21)	1,569.64	(120,560.22)
Net Profit(Loss)	11,267.31	(4,981.69)	16,249.00	18,661.31	164.79	18,496.52	219.78
<b>Savings Supplement</b>	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Net Total</b>	<b>39,226.83</b>	<b>(12,142.62)</b>	<b>51,369.45</b>	<b>(17,445.86)</b>	<b>(6,041.29)</b>	<b>(11,404.57)</b>	<b>(29,007.35)</b>

ChangePoint Facility Fund

FY26, Period ending 05/31/2026

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
ChangePoint Occupancy Total	126,902.84	126,902.83	0.01	1,142,125.56	1,142,125.47	0.09	1,522,834.00
Other Income	58,542.93	80,869.00	(22,326.07)	819,785.80	727,821.00	91,964.80	1,030,428.00
<b>Total Revenues</b>	<b>185,445.77</b>	<b>207,771.83</b>	<b>(22,326.06)</b>	<b>1,961,911.36</b>	<b>1,869,946.47</b>	<b>91,964.89</b>	<b>2,553,262.00</b>
<b>Expenses</b>							
Office & Administrative	137.09	95.00	42.09	2,637.05	3,465.00	(827.95)	3,750.00
Professional Services	550.00	100.00	450.00	11,230.00	8,180.00	3,050.00	8,480.00
Insurance & Taxes	20,252.59	19,383.33	869.26	126,795.56	126,449.97	345.59	168,600.00
Bank Charges	-	-	-	-	-	-	-
Parking Expenses	-	-	-	-	-	-	-
Facility General Expenses	1,242.17	2,565.00	(1,322.83)	17,699.80	23,645.00	(5,945.20)	31,340.00
Building Expenses	6,153.62	7,230.00	(1,076.38)	124,642.63	118,545.00	6,097.63	157,885.00
Leased Space Expenses	278.59	775.00	(496.41)	3,066.20	6,775.00	(3,708.80)	9,000.00
Utilities	35,924.69	24,550.00	11,374.69	350,218.26	276,950.00	73,268.26	346,600.00
Grounds Maint.	1,770.00	15,435.00	(13,665.00)	87,869.25	111,215.00	(23,345.75)	124,720.00
Vehicle Expenses	103.87	545.00	(441.13)	1,572.49	4,590.00	(3,017.51)	6,090.00
Capital Improvements	-	4,500.00	(4,500.00)	-	37,000.00	(37,000.00)	50,000.00
Salaries and Benefits	36,189.26	35,728.75	460.51	340,999.56	328,014.05	12,985.51	455,578.76
<b>Total Expenses</b>	<b>102,601.88</b>	<b>110,907.08</b>	<b>(8,305.20)</b>	<b>1,066,730.80</b>	<b>1,044,829.02</b>	<b>21,901.78</b>	<b>1,362,043.76</b>
Operating Net Total	82,843.89	96,864.75	(14,020.86)	895,180.56	825,117.45	70,063.11	1,191,218.24
General Fund Supplement	29,166.67	29,166.67	-	262,500.03	262,500.03	-	350,000.00
Repair Reserve	-	-	-	-	-	-	-
<b>Net Total</b>	<b>53,677.22</b>	<b>67,698.08</b>	<b>(14,020.86)</b>	<b>632,680.53</b>	<b>562,617.42</b>	<b>70,063.11</b>	<b>841,218.24</b>
<b>Other Adjustments:</b>							
Mortgage Payments	(58,267.63)	(56,625.00)	(1,642.63)	(521,841.38)	(509,625.00)	(12,216.38)	(679,500.00)
Mortgage Payments #2	(7,025.08)	(7,025.08)	-	(62,748.00)	(62,748.00)	-	(78,568.56)
<b>Net Total after Adjustments</b>	<b>(11,615.49)</b>	<b>4,048.00</b>	<b>(15,663.49)</b>	<b>48,091.15</b>	<b>(9,755.58)</b>	<b>57,846.73</b>	<b>83,149.68</b>