ChangePoint Raspberry Campus

FY27, Period ending 10/31/2026

Accounts	MTD Activity Actual	MTD Activity Budget	MTD Activity Variance	YTD Activity Actual	YTD Activity Budget	YTD Activity Variance	Annual Budget
Revenues							
General Giving	267,507.56	362,560.00	(95,052.44)	568,573.73	725,120.00	(156,546.27)	4,350,720.00
Shared Services Revenue Total	9,991.08	8,886.54	1,104.54	20,968.06	17,773.08	3,194.98	106,938.48
Ministry Revenue Total	1,299.50	1,025.00	274.50	6,218.00	5,575.00	643.00	13,960.00
Facility Fund Supplement	-	16,000.00	(16,000.00)	-	32,000.00	(32,000.00)	192,000.00
General Savings Supplement	-	-	-	-	-	-	-
MatSu Facility Loan Repayment	-		-	-		-	36,180.00
Miscellaneous Income	-	-	-	-	-	-	-
Interest Income	0.27	-	0.27	0.55	-	0.55	-
Total Sources	**278,798.41**	**388,471.54**	**(109,673.13)**	**595,760.34**	**780,468.08**	**(184,707.74)**	**4,699,798.48**
Expenses							
Care Ministry	1,002.41	1,624.12	(621.71)	1,796.11	3,788.24	(1,992.13)	20,029.44
Campus Ministry Expenses	4,594.02	4,181.80	412.22	9,003.05	8,363.60	639.45	50,181.60
Children's Ministry Total Expenses	22,755.45	23,198.34	(442.89)	48,852.95	51,726.32	(2,873.37)	272,128.85
Communications Total Expenses	3,583.03	1,957.00	1,626.03	6,399.42	3,417.00	2,982.42	15,672.00
Community Life Total Expenses	10,354.93	11,776.54	(1,421.61)	20,631.29	25,303.08	(4,671.79)	132,368.48
Connection Total Expenses	11,336.67	10,866.00	470.67	20,398.02	21,382.00	(983.98)	118,842.00
Digital/Online Expenses	6,098.78	11,917.57	(5,818.79)	10,623.27	22,315.14	(11,691.87)	101,390.84
Finance Total Expenses	20,907.03	21,943.78	(1,036.75)	39,678.82	42,657.56	(2,978.74)	274,745.48
Human Resources Total Expenses	7,712.95	8,102.80	(389.85)	14,207.88	16,005.60	(1,797.72)	99,273.60
Information Systems Total Expenses	7,510.29	26,611.76	(19,101.47)	26,145.77	46,673.52	(20,527.75)	275,402.12
Leadership & Support Services Expenses	47,504.98	50,506.51	(3,001.53)	96,635.74	105,770.18	(9,134.44)	467,798.89
Men's Ministry Total Expenses	2,544.08	-	2,544.08	2,544.08	2,375.00	169.08	8,375.00
Missions Total Expenses	27,586.67	28,342.18	(755.51)	57,466.61	63,664.36	(6,197.75)	322,926.20
Student Ministry Total Expenses	29,855.42	36,388.68	(6,533.26)	60,263.22	78,202.36	(17,939.14)	405,011.33
Women's Ministry Total Expenses	3,136.17	3,553.42	(417.25)	6,558.53	23,456.84	(16,898.31)	71,141.04
Worship Total Expenses	34,500.24	30,651.69	3,848.55	62,930.25	63,853.38	(923.13)	373,750.32
Facility Rent Expenses	126,902.84	126,902.83	0.01	253,805.68	253,805.66	0.02	1,522,834.00
Total Expenses	**367,885.96**	**398,525.02**	**(30,639.06)**	**737,940.69**	**832,759.84**	**(94,819.15)**	**4,531,871.19**
			-			-	
Net Total	**(89,087.55)**	**(10,053.48)**	**(79,034.07)**	**(142,180.35)**	**(52,291.76)**	**(89,888.59)**	**167,927.29**

ChangePoint Campus Ministries

FY27, Period ending 10/31/2026

Accounts	MTD Activity Actual	Budget	Variance	YTD Activity Actual	Budget	Variance	Annual Budget
Campus							
MatSu General Giving	48,325.52	45,500.00	2,825.52	77,512.92	91,000.00	(13,487.08)	480,000.00
MatSu Campus Total Expenses	(40,430.06)	(41,613.17)	1,183.11	(82,698.49)	(83,226.34)	527.85	(500,688.83)
MatSu Student Center repayment						-	
MatSu Mortgage	(2,505.49)	(2,505.49)	-	(5,010.98)	(5,010.98)	-	(30,065.88)
Net Profit(Loss)	5,389.97	1,381.34	4,008.63	(10,196.55)	2,762.68	(12,959.23)	(50,754.71)
Eastside General Giving	39,157.20	38,205.00	952.20	68,122.01	76,410.00	(8,287.99)	324,000.00
Eastside Campus Total Expenses	(31,461.54)	(30,308.62)	(1,152.92)	(57,448.66)	(60,217.24)	2,768.58	(302,550.60)
Eastside Mortgage	(9,345.82)		(9,345.82)	(18,691.64)		(18,691.64)	
Net Profit(Loss)	(1,650.16)	7,896.38	(9,546.54)	(8,018.29)	16,192.76	(24,211.05)	21,449.40
Kotzebue Giving	4,363.00	5,000.00	(637.00)	8,546.00	10,000.00	(1,454.00)	60,000.00
Kotzebue-726 Shore Rd - New Units	14,720.72	15,041.67	(320.95)	28,936.88	30,083.34	(1,146.46)	177,000.00
Kotzebue -726 Shore Rd Income	-	2,300.00	(2,300.00)	1,100.00	4,600.00	(3,500.00)	27,600.00
Kotzebue Campus Total Expenses	(16,507.76)	(17,923.04)	1,415.28	(33,430.96)	(35,846.08)	2,415.12	(235,712.22)
Kotzebue Mortgage	(2,575.96)	(2,575.96)	-	(5,151.92)	(5,151.92)	-	(28,809.60)
Net Profit(Loss)	-	1,842.67	(1,842.67)	-	3,685.34	(3,685.34)	78.18
Marshall Giving	420.00	15,200.00	(14,780.00)	455.00	15,400.00	(14,945.00)	62,400.00
Lewis Support Allocation	1,842.65	1,850.00	(7.35)	3,685.30	3,700.00	(14.70)	22,200.00
Underwood Support Allocation	3,014.20	3,015.00	(0.80)	6,028.40	6,030.00	(1.60)	36,180.00
Marshall Campus Total Expenses	(9,781.34)	(10,046.69)	265.35	(24,411.95)	(20,093.38)	(4,318.57)	(120,560.22)
Net Profit(Loss)	(4,504.49)	10,018.31	(14,522.80)	(14,243.25)	5,036.62	(19,279.87)	219.78
Savings Supplement	-	-	-	-	-	-	-
	-	-	-		-	-	-
			-			-	
Net Total	**(764.68)**	**21,138.70**	**(21,903.38)**	**(32,458.09)**	**27,677.40**	**(60,135.49)**	**(29,007.35)**

ChangePoint Facility Fund

FY27, Period ending 10/31/2026

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	253,805.68	253,805.66	0.02	1,522,834.00
Other Income	56,072.35	80,705.67	(24,633.32)	131,610.93	163,100.10	(31,489.17)	1,030,428.00
Total Revenues	**182,975.19**	**207,608.50**	**(24,633.31)**	**385,416.61**	**416,905.76**	**(31,489.15)**	**2,553,262.00**
Expenses							
Office & Administrative	248.70	150.00	98.70	347.37	300.00	47.37	3,750.00
Professional Services	510.00	100.00	410.00	1,335.00	200.00	1,135.00	8,480.00
Insurance & Taxes	16,085.35	9,500.00	6,585.35	32,022.38	19,000.00	13,022.38	168,600.00
Facility General Expenses	1,289.25	2,720.00	(1,430.75)	2,640.87	5,440.00	(2,799.13)	31,340.00
Building Expenses	12,961.70	24,546.54	(11,584.84)	26,823.40	42,536.54	(15,713.14)	157,885.00
Leased Space Expenses	59.12	700.00	(640.88)	59.12	1,400.00	(1,340.88)	9,000.00
Utilities	27,166.82	28,550.00	(1,383.18)	55,258.42	57,100.00	(1,841.58)	346,600.00
Grounds Maint.	857.44	6,835.00	(5,977.56)	857.44	14,270.00	(13,412.56)	124,720.00
Vehicle Expenses	410.17	500.00	(89.83)	623.54	1,000.00	(376.46)	6,090.00
Capital Improvements	5,150.00	4,000.00	1,150.00	5,150.00	8,500.00	(3,350.00)	50,000.00
Salaries and Benefits	37,707.16	42,388.85	(4,681.69)	72,304.52	83,619.64	(11,315.12)	455,578.76
Total Expenses	**102,445.71**	**119,990.39**	**(17,544.68)**	**197,422.06**	**233,366.18**	**(35,944.12)**	**1,362,043.76**
Operating Net Total	80,529.48	87,618.11	(7,088.63)	187,994.55	183,539.58	4,454.97	1,191,218.24
General Fund Supplement	-	16,000.00	(16,000.00)	-	32,000.00	(32,000.00)	350,000.00
Repair Reserve			-			-	
Net Total	**80,529.48**	**71,618.11**	**8,911.37**	**187,994.55**	**151,539.58**	**36,454.97**	**841,218.24**
Other Adjustments:							
Mortgage Payments	(58,267.63)	(58,267.63)	-	(116,535.26)	(116,535.26)	-	(679,500.00)
Mortgage Payments #2	(7,025.07)	(7,025.07)	-	(14,050.14)	(14,050.14)	-	(78,568.56)
Net Total after Adjustments	**15,236.78**	**6,325.41**	**8,911.37**	**57,409.15**	**20,954.18**	**36,454.97**	**83,149.68**