ChangePoint Raspberry Campus

FY27, Period ending 09/30/2026

Accounts	MTD Activity Actual	MTD Activity Budget	MTD Activity Variance	YTD Activity Actual	YTD Activity Budget	YTD Activity Variance	Annual Budget
Revenues							
General Giving	301,066.17	362,560.00	(61,493.83)	301,066.17	362,560.00	(61,493.83)	4,350,720.00
Shared Services Revenue Total	10,976.98	8,886.54	2,090.44	10,976.98	8,886.54	2,090.44	106,938.48
Ministry Revenue Total	4,918.50	4,550.00	368.50	4,918.50	4,550.00	368.50	13,960.00
Facility Fund Supplement	-	16,000.00	(16,000.00)	-	16,000.00	(16,000.00)	192,000.00
General Savings Supplement	-	-	-	-	-	-	-
MatSu Facility Loan Repayment	-		-	-		-	36,180.00
Miscellaneous Income	-	-	-	-	-	-	-
Interest Income	0.28	-	0.28	0.28	-	0.28	-
Total Sources	**316,961.93**	**391,996.54**	**(75,034.61)**	**316,961.93**	**391,996.54**	**(75,034.61)**	**4,699,798.48**
Expenses							
Care Ministry	793.70	2,164.12	(1,370.42)	793.70	2,164.12	(1,370.42)	20,029.44
Campus Ministry Expenses	4,409.03	4,181.80	227.23	4,409.03	4,181.80	227.23	50,181.60
Children's Ministry Total Expenses	26,097.50	28,527.98	(2,430.48)	26,097.50	28,527.98	(2,430.48)	272,128.85
Communications Total Expenses	2,816.39	1,460.00	1,356.39	2,816.39	1,460.00	1,356.39	15,672.00
Community Life Total Expenses	10,276.36	13,526.54	(3,250.18)	10,276.36	13,526.54	(3,250.18)	132,368.48
Connection Total Expenses	9,061.35	10,516.00	(1,454.65)	9,061.35	10,516.00	(1,454.65)	118,842.00
Digital/Online Expenses	4,524.49	10,397.57	(5,873.08)	4,524.49	10,397.57	(5,873.08)	101,390.84
Finance Total Expenses	18,771.79	20,713.78	(1,941.99)	18,771.79	20,713.78	(1,941.99)	274,745.48
Human Resources Total Expenses	6,494.93	7,902.80	(1,407.87)	6,494.93	7,902.80	(1,407.87)	99,273.60
Information Systems Total Expenses	18,635.48	23,395.09	(4,759.61)	18,635.48	23,395.09	(4,759.61)	275,402.12
Leadership & Support Services Expenses	49,130.76	55,263.67	(6,132.91)	49,130.76	55,263.67	(6,132.91)	467,798.89
Men's Ministry Total Expenses	-	2,375.00	(2,375.00)	-	2,375.00	(2,375.00)	8,375.00
Missions Total Expenses	29,879.94	35,322.18	(5,442.24)	29,879.94	35,322.18	(5,442.24)	322,926.20
Student Ministry Total Expenses	30,407.80	41,813.68	(11,405.88)	30,407.80	41,813.68	(11,405.88)	405,011.33
Women's Ministry Total Expenses	3,422.36	19,903.42	(16,481.06)	3,422.36	19,903.42	(16,481.06)	71,141.04
Worship Total Expenses	28,430.01	33,201.69	(4,771.68)	28,430.01	33,201.69	(4,771.68)	373,750.32
Facility Rent Expenses	126,902.84	126,902.84	-	126,902.84	126,902.84	-	1,522,834.00
Total Expenses	**370,054.73**	**437,568.16**	**(67,513.43)**	**370,054.73**	**437,568.16**	**(67,513.43)**	**4,531,871.19**
			-			-	
Net Total	**(53,092.80)**	**(45,571.62)**	**(7,521.18)**	**(53,092.80)**	**(45,571.62)**	**(7,521.18)**	**167,927.29**

ChangePoint Campus Ministries

FY27, Period ending 09/30/2026

Accounts	MTD Activity Actual	Budget	Variance	YTD Activity Actual	Budget	Variance	Annual Budget
Campus							
MatSu General Giving	29,187.40	45,500.00	(16,312.60)	29,187.40	45,500.00	(16,312.60)	480,000.00
MatSu Campus Total Expenses	(42,268.43)	(41,613.17)	(655.26)	(42,268.43)	(41,613.17)	(655.26)	(500,688.83)
MatSu Student Center repayment						-	
MatSu Mortgage	(2,505.49)	(2,505.49)	-	(2,505.49)	(2,505.49)	-	(30,065.88)
Net Profit(Loss)	(15,586.52)	1,381.34	(16,967.86)	(15,586.52)	1,381.34	(16,967.86)	(50,754.71)
Eastside General Giving	28,964.81	38,205.00	(9,240.19)	28,964.81	38,205.00	(9,240.19)	324,000.00
Eastside Campus Total Expenses	(25,987.12)	(29,908.62)	3,921.50	(25,987.12)	(29,908.62)	3,921.50	(302,550.60)
Eastside Mortgage	(9,345.82)		(9,345.82)	(9,345.82)		(9,345.82)	
Net Profit(Loss)	(6,368.13)	8,296.38	(14,664.51)	(6,368.13)	8,296.38	(14,664.51)	21,449.40
Kotzebue Giving	4,183.00	5,000.00	(817.00)	4,183.00	5,000.00	(817.00)	60,000.00
Kotzebue-726 Shore Rd - New Units	14,216.16	15,041.67	(825.51)	14,216.16	15,041.67	(825.51)	177,000.00
Kotzebue -726 Shore Rd Income	1,100.00	2,300.00	(1,200.00)	1,100.00	2,300.00	(1,200.00)	27,600.00
Kotzebue Campus Total Expenses	(16,923.20)	(17,923.04)	999.84	(16,923.20)	(17,923.04)	999.84	(235,712.22)
Kotzebue Mortgage	(2,575.96)	(2,575.96)	-	(2,575.96)	(2,575.96)	-	(28,809.60)
Net Profit(Loss)	-	1,842.67	(1,842.67)	-	1,842.67	(1,842.67)	78.18
Marshall Giving	35.00	200.00	(165.00)	35.00	200.00	(165.00)	62,400.00
Lewis Support Allocation	1,842.65	1,850.00	(7.35)	1,842.65	1,850.00	(7.35)	22,200.00
Underwood Support Allocation	3,014.20	3,015.00	(0.80)	3,014.20	3,015.00	(0.80)	36,180.00
Marshall Campus Total Expenses	(14,630.61)	(10,046.69)	(4,583.92)	(14,630.61)	(10,046.69)	(4,583.92)	(120,560.22)
Net Profit(Loss)	(9,738.76)	(4,981.69)	(4,757.07)	(9,738.76)	(4,981.69)	(4,757.07)	219.78
Savings Supplement	-	-	-	-	-	-	-
	-	-	-		-	-	-
			-			-	
Net Total	(31,693.41)	6,538.70	(38,232.11)	(31,693.41)	6,538.70	(38,232.11)	(29,007.35)

ChangePoint Facility Fund

FY27, Period ending 09/30/2026

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	126,902.84	126,902.83	0.01	1,522,834.00
Other Income	75,707.20	80,705.67	(4,998.47)	75,707.20	80,705.67	(4,998.47)	1,030,428.00
Total Revenues	**202,610.04**	**207,608.50**	**(4,998.46)**	**202,610.04**	**207,608.50**	**(4,998.46)**	**2,553,262.00**
Expenses							
Office & Administrative	98.67	150.00	(51.33)	98.67	150.00	(51.33)	3,750.00
Professional Services	825.00	100.00	725.00	825.00	100.00	725.00	8,480.00
Insurance & Taxes	15,937.03	9,500.00	6,437.03	15,937.03	9,500.00	6,437.03	168,600.00
Facility General Expenses	1,351.62	2,720.00	(1,368.38)	1,351.62	2,720.00	(1,368.38)	31,340.00
Building Expenses	13,861.70	2,405.00	11,456.70	13,861.70	2,405.00	11,456.70	157,885.00
Leased Space Expenses	-	700.00	(700.00)	-	700.00	(700.00)	9,000.00
Utilities	28,091.60	28,550.00	(458.40)	28,091.60	28,550.00	(458.40)	346,600.00
Grounds Maint.	-	7,435.00	(7,435.00)	-	7,435.00	(7,435.00)	124,720.00
Vehicle Expenses	213.37	500.00	(286.63)	213.37	500.00	(286.63)	6,090.00
Capital Improvements	-	4,500.00	(4,500.00)	-	4,500.00	(4,500.00)	50,000.00
Salaries and Benefits	34,597.36	41,230.79	(6,633.43)	34,597.36	41,230.79	(6,633.43)	455,578.76
Total Expenses	**94,976.35**	**97,790.79**	**(2,814.44)**	**94,976.35**	**97,790.79**	**(2,814.44)**	**1,362,043.76**
Operating Net Total	107,633.69	109,817.71	(2,184.02)	107,633.69	109,817.71	(2,184.02)	1,191,218.24
General Fund Supplement	-	16,000.00	(16,000.00)	-	16,000.00	(16,000.00)	350,000.00
Repair Reserve			-			-	
Net Total	**107,633.69**	**93,817.71**	**13,815.98**	**107,633.69**	**93,817.71**	**13,815.98**	**841,218.24**
Other Adjustments:							
Mortgage Payments	(58,267.63)	(58,267.63)	-	(58,267.63)	(58,267.63)	-	(679,500.00)
Mortgage Payments #2	(7,025.07)	(7,025.07)	-	(7,025.07)	(7,025.07)	-	(78,568.56)
Net Total after Adjustments	**42,340.99**	**28,525.01**	**13,815.98**	**42,340.99**	**28,525.01**	**13,815.98**	**83,149.68**