

ChangePoint Raspberry Campus

FY 20, Period ending 8/31/20

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
General Revenue Total	''	299,060.00	(20,986.72)	3,831,300.94	3,935,000.00	(103,699.06)	3,935,000.00
Ministry Revenue Total	640.00	150.00	490.00	13,145.35	12,210.00	935.35	12,210.00
Other Operating Revenue Total	20,833.33	20,833.37	(0.04)	250,009.10	250,000.00	9.10	250,000.00
Miscellaneous Income	-	-	-	500.00	-	500.00	-
Interest Income	26.74	45.00	(18.26)	112.32	540.00	(427.68)	540.00
<b>Total Sources</b>	<b>299,573.35</b>	<b>320,088.37</b>	<b>(20,515.02)</b>	<b>4,095,067.71</b>	<b>4,197,750.00</b>	<b>(102,682.29)</b>	<b>4,197,750.00</b>
<b>Expenses</b>							
Care Ministry	9,959.91	9,643.21	316.70	112,765.81	117,718.52	(4,952.71)	117,718.52
Celebration Total Expenses	17,207.79	20,049.43	(2,841.64)	235,330.98	251,914.16	(16,583.18)	251,914.16
Children's Ministry Total Expenses	22,744.80	21,832.12	912.68	294,225.90	313,210.64	(18,984.74)	313,210.64
Communications Total Expenses	15,848.25	13,033.40	2,814.85	134,865.46	156,401.24	(21,535.78)	156,401.24
Community Life Total Expenses	1,767.18	2,226.20	(459.02)	25,457.91	26,714.40	(1,256.49)	26,714.40
Connection Total Expenses	-	445.00	(445.00)	20,458.74	4,580.00	15,878.74	4,580.00
Finance Total Expenses	19,792.96	19,448.92	344.04	263,227.83	256,827.04	6,400.79	256,827.04
Human Resources Total Expenses	5,477.47	5,839.39	(361.92)	76,486.21	73,852.68	2,633.53	73,852.68
Information Systems Total Expenses	17,407.30	14,830.00	2,577.30	182,677.07	180,085.00	2,592.07	180,085.00
Leadership & Support Services Expenses	37,646.51	63,601.20	(25,954.69)	606,843.99	745,984.84	(139,140.85)	745,984.84
Men's Ministry Total Expenses	200.00	120.00	80.00	282.77	2,440.00	(2,157.23)	2,440.00
Missions Total Expenses	20,198.80	21,331.67	(1,132.87)	253,943.57	259,680.04	(5,736.47)	259,680.04
Student Ministry Total Expenses	25,509.31	17,381.99	8,127.32	212,495.64	222,073.11	(9,577.47)	222,073.11
Women's Ministry Total Expenses	2,798.90	2,395.68	403.22	26,255.73	22,446.12	3,809.61	22,446.12
Facility Rent Expenses	126,902.84	126,902.87	(0.03)	1,522,834.08	1,522,834.00	0.08	1,522,834.00
<b>Total Expenses</b>	<b>323,462.02</b>	<b>339,081.08</b>	<b>(15,619.06)</b>	<b>3,968,151.69</b>	<b>4,156,761.79</b>	<b>(188,610.10)</b>	<b>4,156,761.79</b>
<b>Net Total</b>	<b>(23,888.67)</b>	<b>(18,992.71)</b>	<b>(4,895.96)</b>	<b>126,916.02</b>	<b>40,988.21</b>	<b>85,927.81</b>	<b>40,988.21</b>

ChangePoint Campus Ministries

FY 20, Period ending 8/31/20

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
MatSu General Giving	..	19,250.00	(6,039.75)	173,074.20	181,500.00	(8,425.80)	181,500.00
Tikahtnu General Giving	21,119.85	30,500.00	(9,380.15)	312,033.49	333,000.00	(20,966.51)	333,000.00
Kotzebue General Giving	4,883.00	3,000.00	1,883.00	57,544.51	36,000.00	21,544.51	18,000.00
<b>Revenue Sub-total</b>	<b>39,213.10</b>	<b>52,750.00</b>	<b>(13,536.90)</b>	<b>542,652.20</b>	<b>550,500.00</b>	<b>(7,847.80)</b>	<b>532,500.00</b>
Promised Land Transfers	30,611.50	21,999.10	8,612.40	229,513.34	329,462.78	(99,949.44)	261,342.90
<b>Total Sources</b>	<b>69,824.60</b>	<b>74,749.10</b>	<b>(4,924.50)</b>	<b>772,165.54</b>	<b>879,962.78</b>	<b>(107,797.24)</b>	<b>793,842.90</b>
<b>Expenses</b>							
MatSu Campus Total Expenses	30,425.97	19,491.63	10,934.34	222,995.86	230,984.50	(7,988.64)	230,984.50
Tikhatnu Campus Total Expenses	17,982.06	27,444.03	(9,461.97)	265,361.16	329,328.80	(63,967.64)	329,328.80
Kotzebue Campus Total Expenses	11,697.97	14,769.98	(3,072.01)	141,664.66	159,128.84	(17,464.18)	73,008.96
Campus Ministries Total Expenses	11,628.34	13,043.39	(1,415.05)	142,143.86	160,520.68	(18,376.82)	160,520.68
<b>Total Expenses</b>	<b>71,734.34</b>	<b>74,749.03</b>	<b>(3,014.69)</b>	<b>772,165.54</b>	<b>879,962.82</b>	<b>(107,797.28)</b>	<b>793,842.94</b>
			-			-	
<b>Net Total</b>	<b>(1,909.74)</b>	<b>0.07</b>	<b>(1,909.81)</b>	<b>-</b>	<b>(0.04)</b>	<b>0.04</b>	<b>(0.04)</b>

ChangePoint Facility Fund

FY 20, Period ending 8/31/20

Accounts	MTD Activity			#	YTD Activity			Annual Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
<b>Revenues</b>								
ChangePoint Occupancy Total	126,902.84	126,902.87	(0.03)	#	1,522,834.08	1,522,834.00	0.08	1,522,834.00
A/V Tech Reimbursement	-	790.00	(790.00)		10,138.47	9,500.00	638.47	9,500.00
Warehouse Rental Revenue Total	65,421.64	65,421.64	-		785,060.01	785,059.68	0.33	785,059.68
Warehouse Utility Reimbursement Total	14,826.96	7,000.00	7,826.96		125,727.65	100,000.00	25,727.65	100,000.00
Room Rental Revenue Total	-	6,000.00	(6,000.00)		99,247.49	106,000.00	(6,752.51)	106,000.00
Equipment Rental Income	-	-	-		250.00	-	250.00	-
Other Operating Revenue Total	-	-	-		4,872.00	-	4,872.00	-
Interest Income	10.65	100.00	(89.35)		2,078.89	1,200.00	878.89	1,200.00
<b>Total Revenues</b>	<b>207,162.09</b>	<b>206,214.51</b>	<b>947.58</b>		<b>2,550,208.59</b>	<b>2,524,593.68</b>	<b>25,614.91</b>	<b>2,524,593.68</b>
<b>Expenses</b>								
Office & Administrative	13.71	220.00	(206.29)		927.34	2,665.00	(1,737.66)	2,665.00
Professional Services	-	100.00	(100.00)		35,477.09	56,304.00	(20,826.91)	56,304.00
Insurance & Taxes	26,201.73	27,600.00	(1,398.27)		192,900.46	195,200.00	(2,299.54)	195,200.00
Audiovisual	2,159.84	250.00	1,909.84		8,318.32	9,600.00	(1,281.68)	9,600.00
Parking Expenses	-	2,510.00	(2,510.00)		18,632.00	30,120.00	(11,488.00)	30,120.00
Facility General Expenses	5,450.76	1,608.00	3,842.76		26,086.82	21,341.00	4,745.82	21,341.00
Building Expenses	17,080.43	15,346.01	1,734.42		175,631.65	206,209.04	(30,577.39)	206,209.04
Leased Space Expenses	-	872.00	(872.00)		6,189.87	10,066.00	(3,876.13)	10,066.00
Utilities	41,857.85	30,920.00	10,937.85		426,434.23	411,243.33	15,190.90	411,243.33
Grounds Maint.	4,447.65	1,500.00	2,947.65		101,795.40	120,825.00	(19,029.60)	120,825.00
Vehicle Expenses	1,208.92	350.00	858.92		2,676.33	4,290.00	(1,613.67)	4,290.00
Capital Improvements	26,948.58	3,750.00	23,198.58		69,881.58	45,000.00	24,881.58	45,000.00
Salaries and Benefits	31,016.29	34,037.81	(3,021.52)		372,666.78	408,453.72	(35,786.94)	408,453.72
<b>Total Expenses</b>	<b>156,385.76</b>	<b>119,063.82</b>	<b>37,321.94</b>		<b>1,437,617.87</b>	<b>1,521,317.09</b>	<b>(83,699.22)</b>	<b>1,521,317.09</b>
Operating Net Total	50,776.33	87,150.69	(36,374.36)		1,112,590.72	1,003,276.59	109,314.13	1,003,276.59
General Fund Supplement	20,833.33	20,833.33	-		249,999.96	249,999.96	-	250,000.00
Repair Reserve	6,148.98	6,148.98	-		73,787.76	73,787.76	-	73,787.75
<b>Net Total</b>	<b>23,794.02</b>	<b>60,168.38</b>	<b>(36,374.36)</b>		<b>788,803.00</b>	<b>679,488.87</b>	<b>109,314.13</b>	<b>679,488.84</b>
<b>Other Adjustments:</b>								
Mortgage Payments	(56,624.07)	(56,624.07)	-		(610,048.55)	(679,488.84)	69,440.29	(679,488.84)
			-				-	0.00
<b>Net Total after Adjustments</b>	<b>(32,830.05)</b>	<b>3,544.31</b>	<b>(36,374.36)</b>		<b>178,754.45</b>	<b>0.03</b>	<b>178,754.42</b>	<b>0.00</b>