

ChangePoint Raspberry Campus

FY 21, Period ending 12/31/20

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Revenue Total	463,631.48	491,875.00	(28,243.52)	1,280,715.14	1,475,625.00	(194,909.86)	3,935,000.00
Ministry Revenue Total	167.00	1,270.00	(1,103.00)	3,787.00	8,895.00	(5,108.00)	13,960.00
Other Operating Revenue Total	17,583.33	17,583.33	-	70,333.32	70,333.32	-	211,000.00
General Savings Supplement	12,259.68	12,259.68	-	49,038.72	49,038.72	-	147,116.21
Miscellaneous Income	-	-	-	100.00	-	100.00	-
Interest Income	1.55	-	1.55	8.39	-	8.39	-
Total Sources	493,643.04	522,988.01	(29,344.97)	1,403,982.57	1,603,892.04	(199,909.47)	4,307,076.21
Expenses							
Care Ministry	9,832.82	9,507.30	325.52	37,626.19	39,019.20	(1,393.01)	116,087.60
Campus Ministry Expenses	11,792.33	11,965.67	(173.34)	46,256.96	47,862.68	(1,605.72)	147,088.04
Children's Ministry Total Expenses	25,235.40	25,448.74	(213.34)	103,991.48	120,615.46	(16,623.98)	325,475.38
Communications Total Expenses	11,461.00	10,851.77	609.23	39,116.39	43,407.08	(4,290.69)	130,221.24
Community Life Total Expenses	1,431.56	2,331.61	(900.05)	6,441.96	9,586.44	(3,144.48)	27,719.32
Connection Total Expenses	29.98	620.00	(590.02)	89.98	2,440.00	(2,350.02)	3,400.00
Digital/Online Expenses	5,615.11	13,231.80	(7,616.69)	16,409.71	37,927.20	(21,517.49)	98,781.60
Finance Total Expenses	24,559.57	19,530.58	5,028.99	90,761.05	99,637.32	(8,876.27)	259,472.04
Human Resources Total Expenses	7,228.97	7,214.39	14.58	26,104.85	29,542.56	(3,437.71)	75,877.68
Information Systems Total Expenses	14,706.85	15,841.00	(1,134.15)	66,035.04	64,764.00	1,271.04	195,867.00
Leadership & Support Services Expenses	44,208.51	42,040.61	2,167.90	163,829.34	172,462.44	(8,633.10)	511,862.32
Men's Ministry Total Expenses	77.59	190.00	(112.41)	77.59	760.00	(682.41)	1,540.00
Missions Total Expenses	21,491.12	22,531.67	(1,040.55)	87,578.63	87,926.68	(348.05)	259,680.04
Student Ministry Total Expenses	22,063.13	21,480.81	582.32	85,620.47	89,783.24	(4,162.77)	253,229.47
Women's Ministry Total Expenses	4,531.02	4,943.35	(412.33)	18,418.99	21,033.40	(2,614.41)	60,980.20
Worship Total Expenses	25,037.83	22,617.94	2,419.89	90,304.23	93,949.76	(3,645.53)	269,460.28
Facility Rent Expenses	126,902.84	126,902.83	0.01	507,611.36	507,611.32	0.04	1,522,834.00
Total Expenses	356,205.63	357,250.07	(1,044.44)	1,386,274.22	1,468,328.78	(82,054.56)	4,259,576.21
Net Total	137,437.41	165,737.94	(28,300.53)	17,708.35	135,563.26	(117,854.91)	47,500.00

ChangePoint Campus Ministries

FY 21, Period ending 12/31/20

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Campus							
MatSu General Giving	15,594.00	20,000.00	(4,406.00)	53,773.99	80,000.00	(26,226.01)	240,000.00
MatSu Campus Total Expenses	18,836.70	19,368.86	(532.16)	68,598.95	75,282.44	(6,683.49)	234,504.32
Net Profit(Loss)	(3,242.70)	631.14	(3,873.84)	(14,824.96)	4,717.56	(19,542.52)	5,495.68
Tikahtnu General Giving	23,827.71	27,500.00	(3,672.29)	89,026.17	110,000.00	(20,973.83)	330,000.00
Tikhatnu Campus Total Expenses	26,441.97	27,194.31	(752.34)	90,471.97	108,777.24	(18,305.27)	326,331.72
Net Profit(Loss)	(2,614.26)	305.69	(2,919.95)	(1,445.80)	1,222.76	(2,668.56)	3,668.28
Kotzebue General Giving	3,060.00	4,500.00	(1,440.00)	14,255.00	18,000.00	(3,745.00)	54,000.00
Kotzebue Campus Total Expenses	12,786.18	13,783.83	(997.65)	48,484.72	55,135.32	(6,650.60)	170,405.96
Net Profit(Loss)	(9,726.18)	(9,283.83)	(442.35)	(34,229.72)	(37,135.32)	2,905.60	(116,405.96)
Savings Supplement	-	-	-	-	-	-	7,242.00
Promised Land Transfers	14,953.17	8,333.33	6,619.84	50,305.51	33,333.32	16,972.19	100,000.00
			-			-	
Net Total	(629.97)	(13.67)	(616.30)	(194.97)	2,138.32	(2,333.29)	-

ChangePoint Facility Fund

FY 21, Period ending 12/31/20

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
ChangePoint Occupancy Total	126,902.84	126,902.83	0.01	507,611.36	507,611.32	0.04	1,522,834.00
A/V Tech Reimbursement		660.00	(660.00)		2,640.00	(2,640.00)	7,920.00
Warehouse Rental Revenue Total	65,421.64	65,421.64	-	261,686.56	261,686.56	-	781,686.56
Warehouse Utility Reimbursement Total	8,958.44	9,000.00	(41.56)	30,858.56	35,000.00	(4,141.44)	97,000.00
Room Rental Revenue Total		7,500.00	(7,500.00)	1,460.00	31,000.00	(29,540.00)	87,000.00
Savings Supplement	-	15,000.00	(15,000.00)	-	15,000.00	(15,000.00)	19,828.45
Other Operating Revenue Total	-	-	-	250.00	-	250.00	-
Interest Income	22.48	100.00	(77.52)	31.37	400.00	(368.63)	1,200.00
Total Revenues	201,305.40	224,584.47	(23,279.07)	801,897.85	853,337.88	(51,440.03)	2,517,469.01
Expenses							
Office & Administrative	7.22	175.00	(167.78)	57.56	700.00	(642.44)	2,100.00
Professional Services	8,000.00	8,075.00	(75.00)	8,000.00	8,300.00	(300.00)	55,900.00
Insurance & Taxes	28,115.75	25,566.67	2,549.08	63,027.21	58,766.68	4,260.53	190,800.00
Audiovisual	3,240.82	250.00	2,990.82	4,643.52	3,200.00	1,443.52	9,600.00
Parking Expenses	-	2,510.00	(2,510.00)	-	10,040.00	(10,040.00)	30,120.00
Facility General Expenses	99.61	1,935.00	(1,835.39)	2,318.10	7,180.00	(4,861.90)	20,830.00
Building Expenses	20,509.83	19,425.00	1,084.83	77,701.65	68,385.96	9,315.69	197,516.92
Leased Space Expenses	-	610.00	(610.00)	6,693.73	3,264.00	3,429.73	10,066.00
Utilities	31,492.65	36,443.33	(4,950.68)	131,990.92	147,293.33	(15,302.41)	424,543.33
Grounds Maint.	10,534.45	12,875.00	(2,340.55)	22,950.30	44,725.00	(21,774.70)	120,825.00
Vehicle Expenses	624.52	350.00	274.52	2,715.23	1,445.00	1,270.23	4,290.00
Capital Improvements	24,546.00	5,000.00	19,546.00	29,637.29	15,000.00	14,637.29	50,000.00
Salaries and Benefits	34,178.13	36,281.48	(2,103.35)	127,298.91	145,125.92	(17,827.01)	435,377.76
Total Expenses	161,348.98	149,496.48	11,852.50	477,034.42	513,425.89	(36,391.47)	1,551,969.01
Operating Net Total	39,956.42	75,087.99	(35,131.57)	324,863.43	339,911.99	(15,048.56)	965,500.00
General Fund Supplement	17,583.33	17,583.33	-	70,333.32	70,333.32	-	211,000.00
Repair Reserve	6,250.00	6,250.00	-	25,000.00	25,000.00	-	75,000.00
Net Total	16,123.09	51,254.66	(35,131.57)	229,530.11	244,578.67	(15,048.56)	679,500.00
Other Adjustments:							
Mortgage Payments	(56,624.07)	(56,624.07)	-	(226,496.28)	(226,496.28)	-	(679,500.00)
Net Total after Adjustments	(40,500.98)	(5,369.41)	(35,131.57)	3,033.83	18,082.39	(15,048.56)	0.00