

ChangePoint Raspberry Campus

FY 20, Period ending 7/31/20

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
General Revenue Total	263,160.24	302,995.00	(39,834.76)	3,553,227.66	3,635,940.00	(82,712.34)	3,935,000.00
Ministry Revenue Total	160.00	100.00	60.00	12,505.35	12,060.00	445.35	12,210.00
Other Operating Revenue Total	20,833.33	20,833.33	-	229,175.77	229,166.63	9.14	250,000.00
Miscellaneous Income	-	-	-	500.00	-	500.00	-
Interest Income	24.31	45.00	(20.69)	85.58	495.00	(409.42)	540.00
<b>Total Sources</b>	<b>284,177.88</b>	<b>323,973.33</b>	<b>(39,795.45)</b>	<b>3,795,494.36</b>	<b>3,877,661.63</b>	<b>(82,167.27)</b>	<b>4,197,750.00</b>
<b>Expenses</b>							
Care Ministry	9,540.56	9,643.21	(102.65)	102,805.90	108,075.31	(5,269.41)	117,718.52
Celebration Total Expenses	22,460.19	20,294.43	2,165.76	218,123.19	231,864.73	(13,741.54)	251,914.16
Children's Ministry Total Expenses	20,773.29	21,838.12	(1,064.83)	271,481.10	291,378.52	(19,897.42)	313,210.64
Communications Total Expenses	10,082.25	13,033.44	(2,951.19)	119,017.21	143,367.84	(24,350.63)	156,401.24
Community Life Total Expenses	1,037.50	2,226.20	(1,188.70)	23,690.73	24,488.20	(797.47)	26,714.40
Connection Total Expenses	-	25.00	(25.00)	20,458.74	4,135.00	16,323.74	4,580.00
Exec. Team Expenses	41,148.62	60,625.03	(19,476.41)	554,362.55	662,145.33	(107,782.78)	724,020.36
Finance Total Expenses	20,246.91	19,523.92	722.99	243,434.87	237,378.12	6,056.75	256,827.04
Human Resources Total Expenses	5,399.04	6,194.39	(795.35)	71,008.74	68,013.29	2,995.45	73,852.68
Information Systems Total Expenses	14,725.12	14,830.00	(104.88)	165,269.77	165,255.00	14.77	180,085.00
Men's Ministry Total Expenses	-	120.00	(120.00)	82.77	2,320.00	(2,237.23)	2,440.00
Missions Total Expenses	19,102.62	21,331.67	(2,229.05)	233,744.77	238,348.37	(4,603.60)	259,680.04
Office Total Expenses	1,723.17	1,142.88	580.29	8,482.43	13,821.68	(5,339.25)	14,964.48
Security Team Expenses	60.00	583.33	(523.33)	6,352.50	6,416.63	(64.13)	7,000.00
Student Ministry Total Expenses	24,179.97	17,001.92	7,178.05	186,986.33	204,691.12	(17,704.79)	222,073.11
Women's Ministry Total Expenses	2,799.86	295.00	2,504.86	23,456.83	20,050.44	3,406.39	22,446.12
Facility Rent Expenses	126,902.84	126,902.83	0.01	1,395,931.24	1,395,931.13	0.11	1,522,834.00
<b>Total Expenses</b>	<b>320,181.94</b>	<b>335,611.37</b>	<b>(15,429.43)</b>	<b>3,644,689.67</b>	<b>3,817,680.71</b>	<b>(172,991.04)</b>	<b>4,156,761.79</b>
<b>Net Total</b>	<b>(36,004.06)</b>	<b>(11,638.04)</b>	<b>(24,366.02)</b>	<b>150,804.69</b>	<b>59,980.92</b>	<b>90,823.77</b>	<b>40,988.21</b>

ChangePoint Campus Ministries

FY 20, Period ending 7/31/20

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
MatSu General Giving	9,620.00	18,500.00	(8,880.00)	159,863.95	162,250.00	(2,386.05)	181,500.00
Tikahtnu General Giving	29,115.69	30,000.00	(884.31)	290,913.64	302,500.00	(11,586.36)	333,000.00
Kotzebue General Giving	3,433.00	3,000.00	433.00	52,661.51	33,000.00	19,661.51	18,000.00
<b>Revenue Sub-total</b>	<b>42,168.69</b>	<b>51,500.00</b>	<b>(9,331.31)</b>	<b>503,439.10</b>	<b>497,750.00</b>	<b>5,689.10</b>	<b>532,500.00</b>
Promised Land Transfers	10,907.48	23,332.60	(12,425.12)	198,901.84	307,463.68	(108,561.84)	261,342.90
<b>Total Sources</b>	<b>53,076.17</b>	<b>74,832.60</b>	<b>(21,756.43)</b>	<b>702,340.94</b>	<b>805,213.68</b>	<b>(102,872.74)</b>	<b>793,842.90</b>
<b>Expenses</b>							
MatSu Campus Total Expenses	13,009.39	19,075.17	(6,065.78)	192,569.89	211,492.87	(18,922.98)	230,984.50
Tikhatnu Campus Total Expenses	17,103.99	27,444.07	(10,340.08)	247,379.10	301,884.77	(54,505.67)	329,328.80
Kotzebue Campus Total Expenses	11,279.45	14,769.98	(3,490.53)	129,966.69	144,358.86	(14,392.17)	73,008.96
Campus Ministries Total Expenses	11,683.34	13,543.39	(1,860.05)	130,515.52	147,477.29	(16,961.77)	160,520.68
<b>Total Expenses</b>	<b>53,076.17</b>	<b>74,832.61</b>	<b>(21,756.44)</b>	<b>700,431.20</b>	<b>805,213.79</b>	<b>(104,782.59)</b>	<b>793,842.94</b>
			-			-	
<b>Net Total</b>	<b>-</b>	<b>(0.01)</b>	<b>0.01</b>	<b>1,909.74</b>	<b>(0.11)</b>	<b>1,909.85</b>	<b>(0.04)</b>

**ChangePoint Facility Fund**

FY 20, Period ending 7/31/20

Accounts	MTD Activity			#	YTD Activity			Annual Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
<b>Revenues</b>								
ChangePoint Occupancy Total	126,902.84	126,902.83	0.01		1,395,931.24	1,395,931.13	0.11	1,522,834.00
A/V Tech Reimbursement		790.00	(790.00)		10,138.47	8,710.00	1,428.47	9,500.00
Warehouse Rental Revenue Total	65,421.64	65,421.64	-		719,638.37	719,638.04	0.33	785,059.68
Warehouse Utility Reimbursement Total	7,685.50	7,000.00	685.50		110,900.69	93,000.00	17,900.69	100,000.00
Room Rental Revenue Total	100.00	6,000.00	(5,900.00)		99,247.49	100,000.00	(752.51)	106,000.00
Equipment Rental Income	-	-	-		250.00	-	250.00	-
Other Operating Revenue Total		-	-		4,872.00	-	4,872.00	-
Interest Income	24.16	100.00	(75.84)		2,068.24	1,100.00	968.24	1,200.00
<b>Total Revenues</b>	<b>200,134.14</b>	<b>206,214.47</b>	<b>(6,080.33)</b>		<b>2,343,046.50</b>	<b>2,318,379.17</b>	<b>24,667.33</b>	<b>2,524,593.68</b>
<b>Expenses</b>								
Office & Administrative	15.07	220.00	(204.93)		913.63	2,445.00	(1,531.37)	2,665.00
Professional Services	-	100.00	(100.00)		35,477.09	56,204.00	(20,726.91)	56,304.00
Insurance & Taxes	11,784.73	10,600.00	1,184.73		166,698.73	167,600.00	(901.27)	195,200.00
Audiovisual	3,630.22	1,950.00	1,680.22		6,158.48	9,350.00	(3,191.52)	9,600.00
Parking Expenses	2,112.00	2,510.00	(398.00)		18,632.00	27,610.00	(8,978.00)	30,120.00
Facility General Expenses	91.41	1,608.00	(1,516.59)		20,636.06	19,733.00	903.06	21,341.00
Building Expenses	2,423.25	22,046.01	(19,622.76)		158,551.22	190,863.03	(32,311.81)	206,209.04
Leased Space Expenses	-	772.00	(772.00)		6,189.87	9,194.00	(3,004.13)	10,066.00
Utilities	23,905.02	30,920.00	(7,014.98)		384,576.38	380,323.33	4,253.05	411,243.33
Grounds Maint.	249.41	1,500.00	(1,250.59)		97,347.75	119,325.00	(21,977.25)	120,825.00
Vehicle Expenses	64.72	350.00	(285.28)		1,467.41	3,940.00	(2,472.59)	4,290.00
Capital Improvements	-	3,750.00	(3,750.00)		42,933.00	41,250.00	1,683.00	45,000.00
Salaries and Benefits	28,108.44	34,037.81	(5,929.37)		341,650.49	374,415.91	(32,765.42)	408,453.72
<b>Total Expenses</b>	<b>72,384.27</b>	<b>110,363.82</b>	<b>(37,979.55)</b>		<b>1,281,232.11</b>	<b>1,402,253.27</b>	<b>(121,021.16)</b>	<b>1,521,317.09</b>
Operating Net Total	127,749.87	95,850.65	31,899.22		1,061,814.39	916,125.90	145,688.49	1,003,276.59
General Fund Supplement	20,833.33	20,833.33	-		229,166.63	229,166.63	-	250,000.00
Repair Reserve	6,148.98	6,148.98	-		67,638.78	67,638.78	-	73,787.75
<b>Net Total</b>	<b>100,767.56</b>	<b>68,868.34</b>	<b>31,899.22</b>		<b>765,008.98</b>	<b>619,320.49</b>	<b>145,688.49</b>	<b>679,488.84</b>
<b>Other Adjustments:</b>								
Mortgage Payments	(56,624.07)	(56,624.07)	-		(622,864.77)	(622,864.77)	-	(679,488.84)
			-				-	0.00
<b>Net Total after Adjustments</b>	<b>44,143.49</b>	<b>12,244.27</b>	<b>31,899.22</b>		<b>142,144.21</b>	<b>(3,544.28)</b>	<b>145,688.49</b>	<b>0.00</b>