

ChangePoint Raspberry Campus

FY 21, Period ending 6/30/21

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Revenue Total	247,547.58	299,060.00	(51,512.42)	2,885,479.67	3,332,945.00	(447,465.33)	3,935,000.00
Ministry Revenue Total	880.00	200.00	680.00	6,397.50	13,760.00	(7,362.50)	13,960.00
Other Operating Revenue Total	17,583.33	17,583.33	-	195,307.49	175,833.30	19,474.19	211,000.00
General Savings Supplement	12,259.68	12,259.68	-	122,596.80	122,596.80	-	147,116.21
Miscellaneous Income	-	-	-	100.00	-	100.00	-
Interest Income	2.39	-	2.39	20.15	-	20.15	-
Total Sources	278,272.98	329,103.01	(50,830.03)	3,209,901.61	3,645,135.10	(435,233.49)	4,307,076.21
Expenses							
Care Ministry	9,321.94	9,507.30	(185.36)	93,750.21	97,073.00	(3,322.79)	116,087.60
Campus Ministry Expenses	11,704.22	12,465.67	(761.45)	116,957.76	123,156.70	(6,198.94)	147,088.04
Children's Ministry Total Expenses	21,943.01	23,297.89	(1,354.88)	239,539.22	278,775.55	(39,236.33)	325,475.38
Communications Total Expenses	9,060.75	10,851.77	(1,791.02)	94,665.96	108,517.70	(13,851.74)	130,221.24
Community Life Total Expenses	1,425.14	2,281.61	(856.47)	15,482.52	23,476.10	(7,993.58)	27,719.32
Connection Total Expenses	-	70.00	(70.00)	230.25	3,360.00	(3,129.75)	3,400.00
Digital/Online Expenses	8,217.88	8,231.80	(13.92)	52,157.65	82,318.00	(30,160.35)	98,781.60
Finance Total Expenses	3,151.84	19,560.58	(16,408.74)	193,642.27	220,330.80	(26,688.53)	259,472.04
Human Resources Total Expenses	6,076.93	5,714.39	362.54	57,786.43	63,893.90	(6,107.47)	75,877.68
Information Systems Total Expenses	14,823.40	16,966.00	(2,142.60)	156,179.55	164,185.00	(8,005.45)	195,867.00
Leadership & Support Services Expenses	40,309.70	41,740.61	(1,430.91)	401,535.02	427,131.10	(25,596.08)	511,862.32
Men's Ministry Total Expenses	-	90.00	(90.00)	77.59	1,500.00	(1,422.41)	1,540.00
Missions Total Expenses	20,950.45	21,131.67	(181.22)	215,557.95	217,416.70	(1,858.75)	259,680.04
Student Ministry Total Expenses	21,582.72	18,884.06	2,698.66	212,269.70	215,306.35	(3,036.65)	253,229.47
Women's Ministry Total Expenses	4,377.45	4,743.35	(365.90)	46,366.98	51,493.50	(5,126.52)	60,980.20
Worship Total Expenses	11,533.37	21,269.94	(9,736.57)	217,498.28	226,430.40	(8,932.12)	269,460.28
Facility Rent Expenses	126,902.84	126,902.83	0.01	1,269,028.40	1,269,028.30	0.10	1,522,834.00
Total Expenses	311,381.64	343,709.47	(32,327.83)	3,382,725.74	3,573,393.10	(190,667.36)	4,259,576.21
Net Total	(33,108.66)	(14,606.46)	(18,502.20)	(172,824.13)	71,742.00	(244,566.13)	47,500.00

ChangePoint Campus Ministries

FY 21, Period ending 6/30/21

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Campus							
MatSu General Giving	19,614.58	20,000.00	(385.42)	171,668.93	200,000.00	(28,331.07)	240,000.00
MatSu Campus Total Expenses	20,158.57	21,418.86	(1,260.29)	194,806.91	191,009.60	3,797.31	234,504.32
MatSu Mortgage	2,505.49	-	2,505.49	15,032.94	-	15,032.94	
Net Profit(Loss)	(3,049.48)	(1,418.86)	(1,630.62)	(38,170.92)	8,990.40	(47,161.32)	5,495.68
Tikahtnu							
Tikahtnu General Giving	19,049.49	27,500.00	(8,450.51)	210,387.56	275,000.00	(64,612.44)	330,000.00
Tikahtnu Campus Total Expenses	26,125.94	27,194.31	(1,068.37)	225,886.41	271,943.10	(46,056.69)	326,331.72
Net Profit(Loss)	(7,076.45)	305.69	(7,382.14)	(15,498.85)	3,056.90	(18,555.75)	3,668.28
Kotzebue							
Kotzebue General Giving	4,925.22	4,500.00	425.22	45,890.42	45,000.00	890.42	54,000.00
Kotzebue Campus Total Expenses	12,067.68	13,783.83	(1,716.15)	119,706.96	142,838.30	(23,131.34)	170,405.96
Net Profit(Loss)	(7,142.46)	(9,283.83)	2,141.37	(73,816.54)	(97,838.30)	24,021.76	(116,405.96)
Savings Supplement							
Promised Land Transfers	-	1,810.50	(1,810.50)	-	3,621.00	(3,621.00)	7,242.00
	17,268.39	8,333.33	8,935.06	127,486.17	83,333.30	44,152.87	100,000.00
	-	-	-	-	-	-	-
Net Total	-	(253.17)	253.17	(0.14)	1,163.30	(1,163.44)	-

ChangePoint Facility Fund

FY 21, Period ending 6/30/21

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	1,269,028.40	1,269,028.30	0.10	1,522,834.00
A/V Tech Reimbursement	220.00	660.00	(440.00)	715.00	6,600.00	(5,885.00)	7,920.00
Warehouse Rental Revenue Total	43,750.00	65,000.00	(21,250.00)	334,436.56	651,686.56	(317,250.00)	781,686.56
Warehouse Utility Reimbursement Total	-	6,000.00	(6,000.00)	39,762.94	85,000.00	(45,237.06)	97,000.00
Room Rental Revenue Total	8,430.00	7,500.00	930.00	16,510.00	78,000.00	(61,490.00)	87,000.00
Savings Supplement	-	-	-	-	19,828.45	(19,828.45)	19,828.45
Other Operating Revenue Total	-	-	-	250.00	-	250.00	-
Interest Income	-	100.00	(100.00)	55.12	1,000.00	(944.88)	1,200.00
Total Revenues	179,302.84	206,162.83	(26,859.99)	1,660,758.02	2,111,143.31	(450,385.29)	2,517,469.01
Expenses							
Office & Administrative	12.29	175.00	(162.71)	534.55	1,750.00	(1,215.45)	2,100.00
Professional Services	-	75.00	(75.00)	8,000.00	55,750.00	(47,750.00)	55,900.00
Insurance & Taxes	27,653.83	25,566.67	2,087.16	170,179.21	154,166.70	16,012.51	190,800.00
Parking Expenses	-	2,510.00	(2,510.00)	-	25,100.00	(25,100.00)	30,120.00
Facility General Expenses	456.16	1,635.00	(1,178.84)	8,078.54	17,690.00	(9,611.46)	20,830.00
Building Expenses	17,042.93	20,350.00	(3,307.07)	148,215.92	171,556.92	(23,341.00)	207,116.92
Leased Space Expenses	-	772.00	(772.00)	5,129.76	8,422.00	(3,292.24)	10,066.00
Utilities	12,202.38	30,340.00	(18,137.62)	304,706.71	363,403.33	(58,696.62)	424,543.33
Grounds Maint.	5,202.84	4,500.00	702.84	70,004.12	117,825.00	(47,820.88)	120,825.00
Vehicle Expenses	57.21	350.00	(292.79)	2,945.67	3,590.00	(644.33)	4,290.00
Capital Improvements	1,040.25	5,000.00	(3,959.75)	40,657.54	45,000.00	(4,342.46)	50,000.00
Salaries and Benefits	35,732.80	36,281.48	(548.68)	326,812.33	362,814.80	(36,002.47)	435,377.76
Total Expenses	99,400.69	127,555.15	(28,154.46)	1,085,264.35	1,327,068.75	(241,804.40)	1,551,969.01
Operating Net Total	79,902.15	78,607.68	1,294.47	575,493.67	784,074.56	(208,580.89)	965,500.00
General Fund Supplement	17,583.33	17,583.33	-	175,833.30	175,833.30	-	211,000.00
Repair Reserve	-	6,250.00	(6,250.00)	43,750.00	62,500.00	(18,750.00)	75,000.00
Net Total	62,318.82	54,774.35	7,544.47	355,910.37	545,741.26	(189,830.89)	679,500.00
Other Adjustments:							
Mortgage Payments	(56,624.07)	(56,624.07)	-	(566,240.70)	(566,240.70)	-	(679,500.00)
Net Total after Adjustments	5,694.75	(1,849.72)	7,544.47	(210,330.33)	(20,499.44)	(189,830.89)	0.00