

ChangePoint Raspberry Campus

FY21, Period ending 3/31/21

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Revenue Total	242,548.40	354,150.00	(111,601.60)	2,065,408.05	2,380,675.00	(315,266.95)	3,935,000.00
Ministry Revenue Total	141.50	635.00	(493.50)	5,241.50	12,510.00	(7,268.50)	13,960.00
Other Operating Revenue Total	17,583.33	17,583.33	-	123,083.31	123,083.31	-	211,000.00
General Savings Supplement	12,259.68	12,259.68	-	85,817.76	85,817.76	-	147,116.21
Miscellaneous Income	-	-	-	100.00	-	100.00	-
Interest Income	2.02	-	2.02	13.60	-	13.60	-
Total Sources	272,534.93	384,628.01	(112,093.08)	2,279,664.22	2,602,086.07	(322,421.85)	4,307,076.21
Expenses							
Care Ministry	9,559.50	9,607.30	(47.80)	65,921.50	68,491.10	(2,569.60)	116,087.60
Campus Ministry Expenses	11,585.82	11,965.67	(379.85)	82,200.33	84,259.69	(2,059.36)	147,088.04
Children's Ministry Total Expenses	18,017.84	26,864.24	(8,846.40)	172,021.48	203,386.18	(31,364.70)	325,475.38
Communications Total Expenses	10,188.80	10,851.77	(662.97)	67,433.81	75,962.39	(8,528.58)	130,221.24
Community Life Total Expenses	1,480.98	2,331.61	(850.63)	10,567.50	16,581.27	(6,013.77)	27,719.32
Connection Total Expenses	-	120.00	(120.00)	187.90	3,150.00	(2,962.10)	3,400.00
Digital/Online Expenses	9,760.97	13,231.80	(3,470.83)	35,492.32	62,622.60	(27,130.28)	98,781.60
Finance Total Expenses	19,625.36	19,500.58	124.78	155,739.75	161,549.06	(5,809.31)	259,472.04
Human Resources Total Expenses	5,336.74	5,719.39	(382.65)	42,625.98	46,745.73	(4,119.75)	75,877.68
Information Systems Total Expenses	14,883.51	16,091.00	(1,207.49)	110,573.60	112,537.00	(1,963.40)	195,867.00
Leadership & Support Services Expenses	42,120.57	41,740.61	379.96	287,652.12	301,434.27	(13,782.15)	511,862.32
Men's Ministry Total Expenses	-	90.00	(90.00)	77.59	1,230.00	(1,152.41)	1,540.00
Missions Total Expenses	21,427.05	21,531.67	(104.62)	152,139.46	153,521.69	(1,382.23)	259,680.04
Student Ministry Total Expenses	23,035.41	22,700.81	334.60	147,741.84	155,390.67	(7,648.83)	253,229.47
Women's Ministry Total Expenses	4,546.25	4,943.35	(397.10)	32,277.60	36,863.45	(4,585.85)	60,980.20
Worship Total Expenses	22,942.93	21,449.94	1,492.99	153,606.50	161,580.58	(7,974.08)	269,460.28
Facility Rent Expenses	126,902.84	126,902.83	0.01	888,319.88	888,319.81	0.07	1,522,834.00
Total Expenses	341,414.57	355,642.57	(14,228.00)	2,404,579.16	2,533,625.49	(129,046.33)	4,259,576.21
Net Total	(68,879.64)	28,985.44	(97,865.08)	(124,914.94)	68,460.58	(193,375.52)	47,500.00

ChangePoint Campus Ministries

FY21, Period ending 3/31/21

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Campus							
MatSu General Giving	20,684.67	20,000.00	684.67	110,157.00	140,000.00	(29,843.00)	240,000.00
MatSu Campus Total Expenses	19,668.15	18,968.86	699.29	123,047.95	131,746.02	(8,698.07)	234,504.32
MatSu Mortgage	2,505.49	-	2,505.49	5,010.98	-	5,010.98	
Net Profit(Loss)	(1,488.97)	1,031.14	(2,520.11)	(17,901.93)	8,253.98	(26,155.91)	5,495.68
Tikahtnu General Giving	22,446.05	27,500.00	(5,053.95)	152,793.21	192,500.00	(39,706.79)	330,000.00
Tikahtnu Campus Total Expenses	21,924.05	27,194.31	(5,270.26)	159,131.47	190,360.17	(31,228.70)	326,331.72
Net Profit(Loss)	522.00	305.69	216.31	(6,338.26)	2,139.83	(8,478.09)	3,668.28
Kotzebue General Giving	4,719.09	4,500.00	219.09	30,882.09	31,500.00	(617.91)	54,000.00
Kotzebue Campus Total Expenses	11,591.08	13,783.83	(2,192.75)	82,782.52	96,486.81	(13,704.29)	170,405.96
Net Profit(Loss)	(6,871.99)	(9,283.83)	2,411.84	(51,900.43)	(64,986.81)	13,086.38	(116,405.96)
Savings Supplement	-	-	-	-	-	-	7,242.00
Promised Land Transfers	7,823.97	8,333.33	(509.36)	78,243.19	58,333.31	19,909.88	100,000.00
			-			-	
Net Total	(14.99)	386.33	(401.32)	2,102.57	3,740.31	(1,637.74)	-

ChangePoint Facility Fund

FY 21, Period ending 3/31/21

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	888,319.88	888,319.81	0.07	1,522,834.00
A/V Tech Reimbursement	-	660.00	(660.00)	220.00	4,620.00	(4,400.00)	7,920.00
Warehouse Rental Revenue Total	1,500.00	65,000.00	(63,500.00)	265,436.56	456,686.56	(191,250.00)	781,686.56
Warehouse Utility Reimbursement Total	-	9,000.00	(9,000.00)	39,762.94	62,000.00	(22,237.06)	97,000.00
Room Rental Revenue Total	-	8,500.00	(8,500.00)	4,260.00	54,500.00	(50,240.00)	87,000.00
Savings Supplement	-	-	-	-	15,000.00	(15,000.00)	19,828.45
Other Operating Revenue Total	-	-	-	250.00	-	250.00	-
Interest Income	-	100.00	(100.00)	37.66	700.00	(662.34)	1,200.00
Total Revenues	128,402.84	210,162.83	(81,759.99)	1,198,287.04	1,481,826.37	(283,539.33)	2,517,469.01
Expenses							
Office & Administrative	100.16	175.00	(74.84)	413.23	1,225.00	(811.77)	2,100.00
Professional Services	-	75.00	(75.00)	8,000.00	8,525.00	(525.00)	55,900.00
Insurance & Taxes	29,556.14	25,566.67	3,989.47	120,214.60	106,466.69	13,747.91	190,800.00
Audiovisual	5.47	250.00	(244.53)	6,578.48	6,150.00	428.48	9,600.00
Parking Expenses	-	2,510.00	(2,510.00)	-	17,570.00	(17,570.00)	30,120.00
Facility General Expenses	54.00	1,460.00	(1,406.00)	6,498.37	11,625.00	(5,126.63)	20,830.00
Building Expenses	10,381.48	19,025.00	(8,643.52)	99,275.17	115,970.96	(16,695.79)	197,516.92
Leased Space Expenses	-	710.00	(710.00)	6,877.07	5,456.00	1,421.07	10,066.00
Utilities	30,333.68	37,620.00	(7,286.32)	235,701.46	264,523.33	(28,821.87)	424,543.33
Grounds Maint.	17,326.95	12,875.00	4,451.95	63,469.90	83,350.00	(19,880.10)	120,825.00
Vehicle Expenses	28.47	350.00	(321.53)	2,743.70	2,495.00	248.70	4,290.00
Capital Improvements	-	5,000.00	(5,000.00)	53,522.94	30,000.00	23,522.94	50,000.00
Salaries and Benefits	37,814.09	36,281.48	1,532.61	227,436.22	253,970.36	(26,534.14)	435,377.76
Total Expenses	125,600.44	141,898.15	(16,297.71)	830,731.14	907,327.34	(76,596.20)	1,551,969.01
Operating Net Total	2,802.40	68,264.68	(65,462.28)	367,555.90	574,499.03	(206,943.13)	965,500.00
General Fund Supplement	17,583.33	17,583.33	-	123,083.31	123,083.31	-	211,000.00
Repair Reserve	6,250.00	6,250.00	-	43,750.00	43,750.00	-	75,000.00
Net Total	(21,030.93)	44,431.35	(65,462.28)	200,722.59	407,665.72	(206,943.13)	679,500.00
Other Adjustments:							
Mortgage Payments	(56,624.07)	(56,624.07)	-	(396,368.49)	(396,368.49)	-	(679,500.00)
Net Total after Adjustments	(77,655.00)	(12,192.72)	(65,462.28)	(195,645.90)	11,297.23	(206,943.13)	0.00