

ChangePoint Raspberry Campus

FY 21, Period ending 10/31/20

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Revenue Total	253,801.95	354,150.00	(100,348.05)	527,875.50	649,275.00	(121,399.50)	3,935,000.00
Ministry Revenue Total	891.00	1,425.00	(534.00)	3,342.50	6,815.00	(3,472.50)	13,960.00
Other Operating Revenue Total	17,583.33	17,583.33	-	35,166.66	35,166.66	-	211,000.00
General Savings Supplement	12,259.68	12,259.68	-	24,519.36	24,519.36	-	147,116.21
Miscellaneous Income	100.00	-	100.00	100.00	-	100.00	-
Interest Income	2.25	-	2.25	5.33	-	5.33	-
Total Sources	284,638.21	385,418.01	(100,779.80)	591,009.35	715,776.02	(124,766.67)	4,307,076.21
Expenses							
Care Ministry	9,474.43	9,507.30	(32.87)	18,473.89	19,904.60	(1,430.71)	116,087.60
Campus Ministry Expenses	11,585.84	11,965.67	(379.83)	23,047.96	23,931.34	(883.38)	147,088.04
Celebration Total Expenses	22,261.21	21,891.94	369.27	42,109.68	50,029.88	(7,920.20)	269,460.28
Children's Ministry Total Expenses	25,466.83	28,480.24	(3,013.41)	55,365.07	68,081.48	(12,716.41)	325,475.38
Communications Total Expenses	9,785.10	10,851.77	(1,066.67)	18,670.92	21,703.54	(3,032.62)	130,221.24
Community Life Total Expenses	1,586.28	2,331.61	(745.33)	3,720.18	4,923.22	(1,203.04)	27,719.32
Connection Total Expenses	60.00	220.00	(160.00)	60.00	1,600.00	(1,540.00)	3,400.00
Digital/Online Expenses	3,548.17	5,731.80	(2,183.63)	6,764.99	18,963.60	(12,198.61)	98,781.60
Finance Total Expenses	28,957.03	35,670.58	(6,713.55)	44,821.47	55,421.16	(10,599.69)	259,472.04
Human Resources Total Expenses	6,748.34	5,714.39	1,033.95	12,350.32	11,483.78	866.54	75,877.68
Information Systems Total Expenses	15,612.11	16,091.00	(478.89)	36,467.35	33,082.00	3,385.35	195,867.00
Leadership & Support Services Expenses	40,934.80	42,040.61	(1,105.81)	79,560.57	88,581.22	(9,020.65)	511,862.32
Men's Ministry Total Expenses	-	190.00	(190.00)	-	380.00	(380.00)	1,540.00
Missions Total Expenses	22,374.51	21,531.67	842.84	44,981.01	43,763.34	1,217.67	259,680.04
Student Ministry Total Expenses	23,274.24	21,950.81	1,323.43	44,389.53	45,051.62	(662.09)	253,229.47
Women's Ministry Total Expenses	4,360.56	4,943.35	(582.79)	9,465.73	11,146.70	(1,680.97)	60,980.20
Facility Rent Expenses	126,902.84	126,902.83	0.01	253,805.68	253,805.66	0.02	1,522,834.00
Total Expenses	352,932.29	366,015.57	(13,083.28)	694,054.35	751,853.14	(57,798.79)	4,259,576.21
Net Total	(68,294.08)	19,402.44	(87,696.52)	(103,045.00)	(36,077.12)	(66,967.88)	47,500.00

ChangePoint Campus Ministries

FY 21, Period ending 10/31/20

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Campus							
MatSu General Giving	14,116.00	20,000.00	(5,884.00)	26,641.00	40,000.00	(13,359.00)	240,000.00
MatSu Campus Total Expenses	15,511.46	18,718.86	(3,207.40)	31,472.94	37,137.72	(5,664.78)	234,504.32
Net Profit(Loss)	(1,395.46)	1,281.14	(2,676.60)	(4,831.94)	2,862.28	(7,694.22)	5,495.68
Tikhatnu General Giving	18,917.05	27,500.00	(8,582.95)	43,981.96	55,000.00	(11,018.04)	330,000.00
Tikhatnu Campus Total Expenses	19,151.80	27,194.31	(8,042.51)	41,508.24	54,388.62	(12,880.38)	326,331.72
Net Profit(Loss)	(234.75)	305.69	(540.44)	2,473.72	611.38	1,862.34	3,668.28
Kotzebue General Giving	2,735.00	4,500.00	(1,765.00)	5,985.00	9,000.00	(3,015.00)	54,000.00
Kotzebue Campus Total Expenses	12,863.05	13,783.83	(920.78)	24,253.02	27,567.66	(3,314.64)	170,405.96
Net Profit(Loss)	(10,128.05)	(9,283.83)	(844.22)	(18,268.02)	(18,567.66)	299.64	(116,405.96)
Savings Supplement	-	-	-	-	-	-	7,242.00
Promised Land Transfers	15,758.26	8,333.33	7,424.93	20,626.24	16,666.66	3,959.58	100,000.00
			-			-	
Net Total	4,000.00	636.33	3,363.67	-	1,572.66	(1,572.66)	-

ChangePoint Facility Fund

FY 21, Period ending 10/31/20

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	253,805.68	253,805.66	0.02	1,522,834.00
A/V Tech Reimbursement	-	660.00	(660.00)	-	1,320.00	(1,320.00)	7,920.00
Warehouse Rental Revenue Total	65,421.64	65,421.64	-	130,843.28	130,843.28	-	781,686.56
Warehouse Utility Reimbursement Total	7,320.44	9,000.00	(1,679.56)	13,939.24	17,000.00	(3,060.76)	97,000.00
Room Rental Revenue Total	-	8,000.00	(8,000.00)	1,460.00	16,000.00	(14,540.00)	87,000.00
Savings Supplement	-	-	-	-	-	-	19,828.45
Other Operating Revenue Total	250.00	-	250.00	250.00	-	250.00	-
Interest Income	3.86	100.00	(96.14)	8.89	200.00	(191.11)	1,200.00
Total Revenues	199,898.78	210,084.47	(10,185.69)	400,307.09	419,168.94	(18,861.85)	2,517,469.01
Expenses							
Office & Administrative	12.58	175.00	(162.42)	49.09	350.00	(300.91)	2,100.00
Professional Services	-	75.00	(75.00)	-	150.00	(150.00)	55,900.00
Insurance & Taxes	11,784.74	6,150.00	5,634.74	23,348.10	12,300.00	11,048.10	190,800.00
Audiovisual	658.99	2,450.00	(1,791.01)	1,188.85	2,700.00	(1,511.15)	9,600.00
Parking Expenses	-	2,510.00	(2,510.00)	-	5,020.00	(5,020.00)	30,120.00
Facility General Expenses	714.56	1,675.00	(960.44)	1,982.64	3,135.00	(1,152.36)	20,830.00
Building Expenses	4,955.95	14,130.96	(9,175.01)	26,680.27	34,905.96	(8,225.69)	197,516.92
Leased Space Expenses	2,397.37	772.00	1,625.37	5,101.04	1,644.00	3,457.04	10,066.00
Utilities	26,581.92	35,640.00	(9,058.08)	55,022.28	71,760.00	(16,737.72)	424,543.33
Grounds Maint.	1,734.45	10,937.50	(9,203.05)	6,223.90	18,975.00	(12,751.10)	120,825.00
Vehicle Expenses	686.79	350.00	336.79	1,988.79	700.00	1,288.79	4,290.00
Capital Improvements	-	2,500.00	(2,500.00)	91.54	5,000.00	(4,908.46)	50,000.00
Salaries and Benefits	30,550.56	36,281.48	(5,730.92)	60,881.71	72,562.96	(11,681.25)	435,377.76
Total Expenses	80,077.91	113,646.94	(33,569.03)	182,558.21	229,202.92	(46,644.71)	1,551,969.01
Operating Net Total	119,820.87	96,437.53	23,383.34	217,748.88	189,966.02	27,782.86	965,500.00
General Fund Supplement	17,583.33	17,583.33	-	35,166.66	35,166.66	-	211,000.00
Repair Reserve	6,250.00	6,250.00	-	12,500.00	12,500.00	-	75,000.00
Net Total	95,987.54	72,604.20	23,383.34	170,082.22	142,299.36	27,782.86	679,500.00
Other Adjustments:							
Mortgage Payments	(56,624.07)	(56,624.07)	-	(113,248.14)	(113,248.14)	-	(679,500.00)
Net Total after Adjustments	39,363.47	15,980.13	23,383.34	56,834.08	29,051.22	27,782.86	0.00