

ChangePoint Raspberry Campus

FY 18, Period ending 12/31/17

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Revenue Total	664,184.02	535,500.00	128,684.02	1,685,758.31	1,633,500.00	52,258.31	4,500,000.00
Ministry Revenue Total	614.00	465.00	149.00	8,468.75	8,380.00	88.75	13,547.00
Other Operating Revenue Total	8,286.95	8,333.33	(46.38)	33,436.94	33,333.32	103.62	100,000.00
Freezer Plant Suppl-Redemption	-	1,600.00	(1,600.00)	472.50	6,400.00	(5,927.50)	16,000.00
Freezer Plant Suppl-Student Staff	3,969.90	5,416.67	(1,446.77)	22,727.00	21,666.68	1,060.32	65,000.00
Freezer Plant Suppl-Tech. Director	1,713.17	8,333.33	(6,620.16)	2,969.10	33,333.32	(30,364.22)	100,000.00
Miscellaneous Income	-	-	-	-	-	-	-
Interest Income	534.56	-	534.56	2,036.21	-	2,036.21	-
Total Revenues	679,302.60	559,648.33	119,654.27	1,755,868.81	1,736,613.32	19,255.49	4,794,547.00
Expenses							
Care Ministry	9,770.93	11,832.62	(2,061.69)	37,830.69	47,330.48	(9,499.79)	138,791.43
Celebration Total Expenses	18,220.98	21,730.73	(3,509.75)	58,776.36	91,460.06	(32,683.70)	268,247.94
Children's Ministry Total Expenses	31,936.24	27,190.31	4,745.93	116,485.22	120,377.24	(3,892.02)	329,885.25
Communications Total Expenses	13,778.40	13,953.78	(175.38)	53,217.72	55,825.12	(2,607.40)	156,485.40
Community Life Total Expenses	24,980.74	23,395.98	1,584.76	91,356.33	93,583.92	(2,227.59)	280,751.73
Connection Total Expenses	8,553.73	8,286.64	267.09	31,886.88	33,146.56	(1,259.68)	99,439.66
Exec. Team Expenses	73,172.82	71,650.07	1,522.75	292,071.44	292,600.28	(528.84)	868,300.83
Finance Total Expenses	22,773.30	29,609.97	(6,836.67)	80,060.68	103,804.88	(23,744.20)	275,189.64
Human Resources Total Expenses	11,777.21	8,162.93	3,614.28	38,556.24	29,156.72	9,399.52	80,960.12
Information Systems Total Expenses	14,460.53	15,280.00	(819.47)	61,561.96	61,170.00	391.96	188,410.00
Men's Ministry Total Expenses	-	468.33	(468.33)	-	1,873.32	(1,873.32)	5,620.00
Office Total Expenses	4,219.57	3,552.47	667.10	9,885.44	12,071.76	(2,186.32)	30,032.19
Outreach Total Expenses	20,217.85	19,915.18	302.67	79,225.18	85,610.72	(6,385.54)	258,782.12
Redemption Pastor Expenses	-	50.00	(50.00)	-	200.00	(200.00)	600.00
Student Ministry Total Expenses	21,680.07	20,331.02	1,349.05	74,204.58	84,282.84	(10,078.26)	255,521.08
Women's Ministry Total Expenses	21.70	260.00	(238.30)	592.09	1,040.00	(447.91)	3,120.00
Facility Rent Expenses	126,902.84	126,902.85	(0.01)	507,611.36	507,611.40	(0.04)	1,522,834.20
Total Expenses	402,466.91	402,572.88	(105.97)	1,533,322.17	1,621,145.30	(87,823.13)	4,762,971.59
Net Total	276,835.69	157,075.45	119,760.24	222,546.64	115,468.02	107,078.62	31,575.41