

ChangePoint Raspberry Campus

FY 19, Period ending 10/31/18

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Revenue Total	348,832.72	427,500.00	(78,667.28)	642,036.80	736,250.00	(94,213.20)	4,750,000.00
Ministry Revenue Total	1,611.50	2,125.00	(513.50)	7,491.95	5,205.00	2,286.95	13,417.00
Other Operating Revenue Total	12,500.00	12,500.00	-	25,000.00	25,000.00	-	150,000.00
Miscellaneous Income	-	-	-	-	-	-	-
Interest Income	26.90	215.25	(188.35)	103.22	430.50	(327.28)	2,583.00
Total Sources	362,971.12	442,340.25	(79,369.13)	674,631.97	766,885.50	(92,253.53)	4,916,000.00
Expenses							
Care Ministry	9,899.72	10,083.79	(184.07)	19,044.88	20,167.58	(1,122.70)	121,005.48
Celebration Total Expenses	26,074.18	25,415.15	659.03	46,206.81	65,607.30	(19,400.49)	319,850.88
Children's Ministry Total Expenses	30,825.83	30,016.98	808.85	62,118.16	66,517.96	(4,399.80)	347,632.26
Communications Total Expenses	14,367.78	14,109.25	258.53	26,380.43	31,218.50	(4,838.07)	178,111.00
Community Life Total Expenses	14,561.87	23,800.56	(9,238.69)	36,203.03	47,601.12	(11,398.09)	285,606.72
Connection Total Expenses	7,750.92	8,123.65	(372.73)	15,503.49	16,247.30	(743.81)	97,483.80
Exec. Team Expenses	66,311.99	65,817.94	494.05	148,785.37	141,385.88	7,399.49	823,005.28
Finance Total Expenses	15,123.75	33,893.72	(18,769.97)	33,167.22	52,437.44	(19,270.22)	260,279.68
Human Resources Total Expenses	5,786.29	14,754.60	(8,968.31)	11,885.96	26,509.20	(14,623.24)	153,805.20
Information Systems Total Expenses	16,223.49	15,190.00	1,033.49	30,409.86	30,380.00	29.86	185,905.00
Men's Ministry Total Expenses	69.82	360.00	(290.18)	69.82	720.00	(650.18)	4,320.00
Missions Total Expenses	20,836.09	24,010.84	(3,174.75)	38,918.02	46,221.68	(7,303.66)	284,730.08
Office Total Expenses	3,952.55	3,735.11	217.44	8,089.00	8,423.11	(334.11)	49,032.82
Security Team Expenses	39.00	-	39.00	39.00	-	39.00	-
Student Ministry Total Expenses	17,974.27	23,297.91	(5,323.64)	36,416.91	46,345.82	(9,928.91)	277,957.80
Women's Ministry Total Expenses	201.64	370.00	(168.36)	357.32	740.00	(382.68)	4,440.00
Facility Rent Expenses	126,902.84	126,902.83	0.01	253,805.68	253,805.66	0.02	1,522,834.20
Total Expenses	376,902.03	419,882.33	(42,980.30)	767,400.96	854,328.55	(86,927.59)	4,916,000.20
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Net Total	(13,930.91)	22,457.92	(36,388.83)	(92,768.99)	(87,443.05)	(5,325.94)	(0.20)