

ChangePoint Raspberry Campus

FY 19, Period ending 12/31/18

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Revenue Total	495,918.22	688,750.00	(192,831.78)	1,472,888.58	1,805,000.00	(332,111.42)	4,750,000.00
Ministry Revenue Total	670.00	800.00	(130.00)	9,522.95	7,450.00	2,072.95	13,417.00
Other Operating Revenue Total	12,500.00	12,500.00	-	50,000.00	50,000.00	-	150,000.00
Miscellaneous Income	-	-	-	-	-	-	-
Interest Income	24.61	215.25	(190.64)	153.27	861.00	(707.73)	2,583.00
Total Sources	509,112.83	702,265.25	(193,152.42)	1,532,564.80	1,863,311.00	(330,746.20)	4,916,000.00
Expenses							
Care Ministry	10,235.39	10,083.79	151.60	38,563.39	40,335.16	(1,771.77)	121,005.48
Celebration Total Expenses	25,194.91	25,000.15	194.76	97,660.20	115,577.60	(17,917.40)	319,850.88
Children's Ministry Total Expenses	26,875.77	28,819.98	(1,944.21)	118,443.25	125,349.92	(6,906.67)	347,632.26
Communications Total Expenses	12,202.76	17,109.25	(4,906.49)	50,048.04	62,437.00	(12,388.96)	178,111.00
Community Life Total Expenses	13,685.88	23,800.56	(10,114.68)	63,305.12	95,202.24	(31,897.12)	285,606.72
Connection Total Expenses	8,205.22	8,123.65	81.57	31,536.50	32,494.60	(958.10)	97,483.80
Exec. Team Expenses	67,789.53	74,997.94	(7,208.41)	283,282.52	283,451.76	(169.24)	823,005.28
Finance Total Expenses	29,146.71	36,568.72	(7,422.01)	93,422.12	107,674.88	(14,252.76)	260,279.68
Human Resources Total Expenses	10,986.94	15,754.60	(4,767.66)	29,851.87	58,018.40	(28,166.53)	153,805.20
Information Systems Total Expenses	14,103.41	15,190.00	(1,086.59)	58,540.98	60,760.00	(2,219.02)	185,905.00
Men's Ministry Total Expenses	-	360.00	(360.00)	165.76	1,440.00	(1,274.24)	4,320.00
Missions Total Expenses	20,096.29	26,160.84	(6,064.55)	80,291.22	95,093.36	(14,802.14)	284,730.08
Office Total Expenses	5,225.33	4,288.00	937.33	16,820.90	17,696.22	(875.32)	49,032.82
Security Team Expenses	39.00	-	39.00	117.00	-	117.00	-
Student Ministry Total Expenses	17,576.87	21,997.91	(4,421.04)	72,090.97	92,016.64	(19,925.67)	277,957.80
Women's Ministry Total Expenses	38.60	370.00	(331.40)	460.77	1,480.00	(1,019.23)	4,440.00
Facility Rent Expenses	126,902.84	126,902.83	0.01	507,611.36	507,611.32	0.04	1,522,834.20
Total Expenses	388,305.45	435,528.22	(47,222.77)	1,542,211.97	1,696,639.10	(154,427.13)	4,916,000.20
Net Total	120,807.38	266,737.03	(145,929.65)	(9,647.17)	166,671.90	(176,319.07)	(0.20)

ChangePoint Campus Ministries

FY 19, Period ending 12/31/18

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
MatSu General Giving	13,464.32	23,333.33	(9,869.01)	45,158.32	84,000.00	(38,841.68)	326,666.67
Tikahtnu General Giving	27,176.00	22,222.22	4,953.78	88,864.78	80,000.00	8,864.78	311,111.11
Kotzebue General Giving	2,706.00	4,019.10	(1,313.10)	15,001.00	15,468.75	(467.75)	51,267.36
Revenue Sub-total	43,346.32	49,574.65	(6,228.33)	149,024.10	179,468.75	(30,444.65)	689,045.14
Promised Land Transfers	28,477.02	31,406.69	(2,929.67)	177,627.30	172,959.75	4,667.55	352,165.37
Total Sources	71,823.34	80,981.34	(9,158.00)	326,651.40	352,428.50	(25,777.10)	1,041,210.51
Expenses							
MatSu Campus Total Expenses	21,916.29	24,599.79	(2,683.50)	111,870.12	107,899.16	3,970.96	314,197.48
Kotzebue Campus Total Expenses	18,673.96	19,600.00	(926.04)	81,802.12	81,950.00	(147.88)	253,400.00
Tikhatnu Campus Total Expenses	22,066.00	27,799.88	(5,733.88)	95,482.45	120,699.52	(25,217.07)	352,598.56
Campus Ministries Total Expenses	9,167.09	9,181.67	(14.58)	37,496.71	43,226.68	(5,729.97)	120,680.00
Total Expenses	71,823.34	81,181.34	(9,358.00)	326,651.40	353,775.36	(27,123.96)	1,040,876.04
Net Total	-	(200.00)	200.00	-	(1,346.86)	1,346.86	334.47