

ChangePoint Raspberry Campus

FY 19, Period ending 1/31/19

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Revenue Total	263,900.08	332,500.00	(68,599.92)	1,737,038.66	2,137,500.00	(400,461.34)	4,750,000.00
Ministry Revenue Total	2,187.47	1,942.00	245.47	11,710.42	9,392.00	2,318.42	13,417.00
Other Operating Revenue Total	12,500.00	12,500.00	-	62,500.00	62,500.00	-	150,000.00
Miscellaneous Income	-	-	-	-	-	-	-
Interest Income	24.12	215.25	(191.13)	177.39	1,076.25	(898.86)	2,583.00
Total Sources	278,611.67	347,157.25	(68,545.58)	1,811,426.47	2,210,468.25	(399,041.78)	4,916,000.00
Expenses							
Care Ministry	8,236.75	10,083.79	(1,847.04)	46,800.14	50,418.95	(3,618.81)	121,005.48
Celebration Total Expenses	24,379.52	28,497.15	(4,117.63)	122,039.72	144,074.75	(22,035.03)	319,850.88
Children's Ministry Total Expenses	27,673.52	35,130.98	(7,457.46)	146,116.77	160,480.90	(14,364.13)	347,632.26
Communications Total Expenses	11,152.07	14,109.25	(2,957.18)	61,200.11	76,546.25	(15,346.14)	178,111.00
Community Life Total Expenses	17,030.11	23,800.56	(6,770.45)	80,335.23	119,002.80	(38,667.57)	285,606.72
Connection Total Expenses	8,011.11	8,123.65	(112.54)	39,547.61	40,618.25	(1,070.64)	97,483.80
Exec. Team Expenses	66,038.05	66,317.94	(279.89)	349,320.57	349,769.70	(449.13)	823,005.28
Finance Total Expenses	22,483.25	19,813.72	2,669.53	115,905.37	127,488.60	(11,583.23)	260,279.68
Human Resources Total Expenses	7,591.03	12,504.60	(4,913.57)	37,442.90	70,523.00	(33,080.10)	153,805.20
Information Systems Total Expenses	15,774.32	15,190.00	584.32	74,315.30	75,950.00	(1,634.70)	185,905.00
Men's Ministry Total Expenses	-	360.00	(360.00)	165.76	1,800.00	(1,634.24)	4,320.00
Missions Total Expenses	25,368.26	23,710.84	1,657.42	105,659.48	118,804.20	(13,144.72)	284,730.08
Office Total Expenses	2,628.86	3,735.11	(1,106.25)	19,449.76	21,431.33	(1,981.57)	49,032.82
Security Team Expenses	-	-	-	117.00	-	117.00	-
Student Ministry Total Expenses	17,526.71	23,197.91	(5,671.20)	89,617.68	115,214.55	(25,596.87)	277,957.80
Women's Ministry Total Expenses	96.22	370.00	(273.78)	556.99	1,850.00	(1,293.01)	4,440.00
Facility Rent Expenses	126,902.84	126,902.83	0.01	634,514.20	634,514.15	0.05	1,522,834.20
Total Expenses	380,892.62	411,848.33	(30,955.71)	1,923,104.59	2,108,487.43	(185,382.84)	4,916,000.20
Net Total	(102,280.95)	(64,691.08)	(37,589.87)	(111,678.12)	101,980.82	(213,658.94)	(0.20)

ChangePoint Campus Ministries

FY 19, Period ending 1/31/19

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
MatSu General Giving	10,506.90	24,888.89	(14,381.99)	55,665.22	108,888.89	(53,223.67)	326,666.67
Tikahtnu General Giving	19,981.19	23,703.70	(3,722.51)	108,845.97	103,703.70	5,142.27	311,111.11
Kotzebue General Giving	3,085.00	4,120.37	(1,035.37)	19,086.00	19,589.12	(503.12)	51,267.36
Revenue Sub-total	33,573.09	52,712.96	(19,139.87)	183,597.19	232,181.71	(48,584.52)	689,045.14
Promised Land Transfers	40,294.68	30,359.53	9,935.15	217,921.98	203,319.28	14,602.70	352,165.37
Total Sources	73,867.77	83,072.49	(9,204.72)	401,519.17	435,500.99	(33,981.82)	1,041,210.51
Expenses							
MatSu Campus Total Expenses	24,217.82	24,599.79	(381.97)	136,087.94	132,498.95	3,588.99	314,197.48
Kotzebue Campus Total Expenses	19,357.83	20,600.00	(1,242.17)	101,159.95	102,550.00	(1,390.05)	253,400.00
Tikhatnu Campus Total Expenses	21,600.01	27,799.88	(6,199.87)	117,082.46	148,499.40	(31,416.94)	352,598.56
Campus Ministries Total Expenses	8,692.11	10,181.67	(1,489.56)	46,188.82	53,408.35	(7,219.53)	120,680.00
Total Expenses	73,867.77	83,181.34	(9,313.57)	400,519.17	436,956.70	(36,437.53)	1,040,876.04
Net Total	-	(108.85)	108.85	1,000.00	(1,455.71)	2,455.71	334.47