

ChangePoint Raspberry Campus

FY 19, Period ending 3/31/19

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Revenue Total	361,349.68	427,500.00	(66,150.32)	2,367,985.80	2,921,250.00	(553,264.20)	4,750,000.00
Ministry Revenue Total	984.50	345.00	639.50	13,800.92	10,367.00	3,433.92	13,417.00
Other Operating Revenue Total	12,500.00	12,500.00	-	87,500.00	87,500.00	-	150,000.00
Miscellaneous Income	-	-	-	-	-	-	-
Interest Income	45.17	215.25	(170.08)	244.35	1,506.75	(1,262.40)	2,583.00
Total Sources	374,879.35	440,560.25	(65,680.90)	2,469,531.07	3,020,623.75	(551,092.68)	4,916,000.00
Expenses							
Care Ministry	9,198.88	10,083.79	(884.91)	65,335.22	70,586.53	(5,251.31)	121,005.48
Celebration Total Expenses	24,402.67	25,020.15	(617.48)	176,734.55	194,695.05	(17,960.50)	319,850.88
Children's Ministry Total Expenses	28,047.53	28,841.98	(794.45)	203,683.90	219,189.86	(15,505.96)	347,632.26
Communications Total Expenses	10,184.72	14,109.25	(3,924.53)	82,572.64	104,764.75	(22,192.11)	178,111.00
Community Life Total Expenses	15,786.28	23,800.56	(8,014.28)	110,199.03	166,603.92	(56,404.89)	285,606.72
Connection Total Expenses	8,170.97	8,123.65	47.32	55,637.06	56,865.55	(1,228.49)	97,483.80
Exec. Team Expenses	65,072.54	67,067.94	(1,995.40)	481,823.85	482,405.58	(581.73)	823,005.28
Finance Total Expenses	21,403.77	18,723.72	2,680.05	157,343.99	165,486.04	(8,142.05)	260,279.68
Human Resources Total Expenses	5,430.57	11,754.60	(6,324.03)	49,171.98	94,032.20	(44,860.22)	153,805.20
Information Systems Total Expenses	15,667.32	15,190.00	477.32	103,663.90	106,330.00	(2,666.10)	185,905.00
Men's Ministry Total Expenses	115.30	360.00	(244.70)	282.16	2,520.00	(2,237.84)	4,320.00
Missions Total Expenses	18,886.45	24,610.84	(5,724.39)	144,991.93	170,875.88	(25,883.95)	284,730.08
Office Total Expenses	6,340.45	4,638.00	1,702.45	27,598.82	29,804.44	(2,205.62)	49,032.82
Security Team Expenses	54.19	-	54.19	171.19	-	171.19	-
Student Ministry Total Expenses	18,902.50	24,897.91	(5,995.41)	136,379.61	163,485.37	(27,105.76)	277,957.80
Women's Ministry Total Expenses	7.06	370.00	(362.94)	605.11	2,590.00	(1,984.89)	4,440.00
Facility Rent Expenses	126,902.84	126,902.83	0.01	888,319.88	888,319.81	0.07	1,522,834.20
Total Expenses	374,574.04	404,495.22	(29,921.18)	2,684,514.82	2,918,554.98	(234,040.16)	4,916,000.20
Net Total	305.31	36,065.03	(35,759.72)	(214,983.75)	102,068.77	(317,052.52)	(0.20)

ChangePoint Campus Ministries

FY 19, Period ending 3/31/19

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
MatSu General Giving	15,165.00	28,000.00	(12,835.00)	80,948.22	163,333.33	(82,385.11)	326,666.67
Tikahtnu General Giving	28,531.00	26,666.67	1,864.33	158,286.17	155,555.56	2,730.61	311,111.11
Kotzebue General Giving	2,915.00	4,322.92	(1,407.92)	24,786.00	28,133.68	(3,347.68)	51,267.36
Revenue Sub-total	46,611.00	58,989.59	(12,378.59)	264,020.39	347,022.57	(83,002.18)	689,045.14
Promised Land Transfers	30,357.30	24,265.20	6,092.10	290,517.46	253,896.84	36,620.62	352,165.37
Total Sources	76,968.30	83,254.79	(6,286.49)	554,537.85	600,919.41	(46,381.56)	1,041,210.51
Expenses							
MatSu Campus Total Expenses	27,091.89	24,599.79	2,492.10	189,022.81	181,698.53	7,324.28	314,197.48
Kotzebue Campus Total Expenses	18,436.73	21,600.00	(3,163.27)	138,718.13	144,750.00	(6,031.87)	253,400.00
Tikhatnu Campus Total Expenses	29,347.66	27,799.88	1,547.78	173,327.18	204,099.16	(30,771.98)	352,598.56
Campus Ministries Total Expenses	10,092.02	9,181.67	910.35	65,469.73	71,771.69	(6,301.96)	120,680.00
Total Expenses	84,968.30	83,181.34	1,786.96	566,537.85	602,319.38	(35,781.53)	1,040,876.04
Net Total	(8,000.00)	73.45	(8,073.45)	(12,000.00)	(1,399.97)	(10,600.03)	334.47