

ChangePoint Raspberry Campus

FY 19, Period ending 4/30/19

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
General Revenue Total	364,117.20	403,750.00	(39,632.80)	2,732,103.00	3,325,000.00	(592,897.00)	4,750,000.00
Ministry Revenue Total	628.25	800.00	(171.75)	14,429.17	11,167.00	3,262.17	13,417.00
Other Operating Revenue Total	12,500.00	12,500.00	-	100,000.00	100,000.00	-	150,000.00
Miscellaneous Income	-	-	-	-	-	-	-
Interest Income	49.81	215.25	(165.44)	294.16	1,722.00	(1,427.84)	2,583.00
<b>Total Sources</b>	<b>377,295.26</b>	<b>417,265.25</b>	<b>(39,969.99)</b>	<b>2,846,826.33</b>	<b>3,437,889.00</b>	<b>(591,062.67)</b>	<b>4,916,000.00</b>
<b>Expenses</b>							
Care Ministry	9,259.68	10,083.79	(824.11)	74,594.90	80,670.32	(6,075.42)	121,005.48
Celebration Total Expenses	23,125.12	24,640.15	(1,515.03)	199,859.67	219,335.20	(19,475.53)	319,850.88
Children's Ministry Total Expenses	28,529.84	30,379.98	(1,850.14)	232,213.74	249,569.84	(17,356.10)	347,632.26
Communications Total Expenses	26,131.51	17,109.25	9,022.26	108,704.15	121,874.00	(13,169.85)	178,111.00
Community Life Total Expenses	13,802.45	23,800.56	(9,998.11)	124,001.48	190,404.48	(66,403.00)	285,606.72
Connection Total Expenses	7,859.12	8,123.65	(264.53)	63,496.18	64,989.20	(1,493.02)	97,483.80
Exec. Team Expenses	65,176.22	68,247.94	(3,071.72)	547,000.07	550,653.52	(3,653.45)	823,005.28
Finance Total Expenses	21,601.31	20,173.72	1,427.59	178,945.30	185,659.76	(6,714.46)	260,279.68
Human Resources Total Expenses	1,724.24	11,754.60	(10,030.36)	50,896.22	105,786.80	(54,890.58)	153,805.20
Information Systems Total Expenses	14,286.85	16,440.00	(2,153.15)	117,950.75	122,770.00	(4,819.25)	185,905.00
Men's Ministry Total Expenses	-	360.00	(360.00)	282.16	2,880.00	(2,597.84)	4,320.00
Missions Total Expenses	19,592.24	23,310.84	(3,718.60)	164,584.17	194,186.72	(29,602.55)	284,730.08
Office Total Expenses	4,883.16	3,735.11	1,148.05	32,481.98	33,539.55	(1,057.57)	49,032.82
Security Team Expenses	60.00	-	60.00	60.00	-	60.00	-
Student Ministry Total Expenses	24,743.60	21,797.91	2,945.69	161,123.21	185,283.28	(24,160.07)	277,957.80
Women's Ministry Total Expenses	123.74	370.00	(246.26)	728.85	2,960.00	(2,231.15)	4,440.00
Facility Rent Expenses	126,902.84	126,902.83	0.01	1,015,222.72	1,015,222.64	0.08	1,522,834.20
<b>Total Expenses</b>	<b>387,801.92</b>	<b>407,230.33</b>	<b>(19,428.41)</b>	<b>3,072,145.55</b>	<b>3,325,785.31</b>	<b>(253,639.76)</b>	<b>4,916,000.20</b>
<b>Net Total</b>	<b>(10,506.66)</b>	<b>10,034.92</b>	<b>(20,541.58)</b>	<b>(225,319.22)</b>	<b>112,103.69</b>	<b>(337,422.91)</b>	<b>(0.20)</b>

ChangePoint Campus Ministries

FY 19, Period ending 4/30/19

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
MatSu General Giving	9,753.00	29,555.56	(19,802.56)	90,701.22	192,888.89	(102,187.67)	326,666.67
Tikahtnu General Giving	19,394.16	28,148.15	(8,753.99)	177,680.33	183,703.71	(6,023.38)	311,111.11
Kotzebue General Giving	3,225.00	4,424.19	(1,199.19)	28,011.00	32,557.87	(4,546.87)	51,267.36
<b>Revenue Sub-total</b>	<b>32,372.16</b>	<b>62,127.90</b>	<b>(29,755.74)</b>	<b>296,392.55</b>	<b>409,150.47</b>	<b>(112,757.92)</b>	<b>689,045.14</b>
Promised Land Transfers	62,044.61	21,218.03	40,826.58	352,562.07	275,114.87	77,447.20	352,165.37
<b>Total Sources</b>	<b>94,416.77</b>	<b>83,345.93</b>	<b>11,070.84</b>	<b>648,954.62</b>	<b>684,265.34</b>	<b>(35,310.72)</b>	<b>1,041,210.51</b>
<b>Expenses</b>							
MatSu Campus Total Expenses	26,604.39	24,599.79	2,004.60	215,627.20	206,298.32	9,328.88	314,197.48
Kotzebue Campus Total Expenses	17,947.70	20,600.00	(2,652.30)	156,665.83	165,350.00	(8,684.17)	253,400.00
Tikhatnu Campus Total Expenses	28,874.02	27,799.88	1,074.14	202,201.20	231,899.04	(29,697.84)	352,598.56
Campus Ministries Total Expenses	8,990.66	10,181.67	(1,191.01)	74,460.39	81,953.36	(7,492.97)	120,680.00
<b>Total Expenses</b>	<b>82,416.77</b>	<b>83,181.34</b>	<b>(764.57)</b>	<b>648,954.62</b>	<b>685,500.72</b>	<b>(36,546.10)</b>	<b>1,040,876.04</b>
<b>Net Total</b>	<b>12,000.00</b>	<b>164.59</b>	<b>11,835.41</b>	<b>-</b>	<b>(1,235.38)</b>	<b>1,235.38</b>	<b>334.47</b>