

ChangePoint Raspberry Campus

FY 19, Period ending 5/31/19

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Revenue Total	285,660.97	332,500.00	(46,839.03)	3,017,763.97	3,657,500.00	(639,736.03)	4,750,000.00
Ministry Revenue Total	1,300.45	1,850.00	(549.55)	15,729.62	13,017.00	2,712.62	13,417.00
Other Operating Revenue Total	12,500.00	12,500.00	-	112,500.00	112,500.00	-	150,000.00
Miscellaneous Income	-	-	-	-	-	-	-
Interest Income	46.40	215.25	(168.85)	340.56	1,937.25	(1,596.69)	2,583.00
Total Sources	299,507.82	347,065.25	(47,557.43)	3,146,334.15	3,784,954.25	(638,620.10)	4,916,000.00
Expenses							
Care Ministry	9,341.00	10,083.79	(742.79)	83,935.90	90,754.11	(6,818.21)	121,005.48
Celebration Total Expenses	24,412.86	23,388.48	1,024.38	224,272.53	242,723.68	(18,451.15)	3,147,850.87
Children's Ministry Total Expenses	23,259.16	27,356.98	(4,097.82)	255,472.90	276,926.82	(21,453.92)	347,632.26
Communications Total Expenses	13,056.53	14,109.25	(1,052.72)	121,760.68	135,983.25	(14,222.57)	178,111.00
Community Life Total Expenses	14,615.17	23,800.56	(9,185.39)	138,616.65	214,205.04	(75,588.39)	285,606.72
Connection Total Expenses	7,934.74	8,123.65	(188.91)	71,430.92	73,112.85	(1,681.93)	97,483.80
Exec. Team Expenses	64,050.40	65,567.94	(1,517.54)	611,050.47	616,221.46	(5,170.99)	823,005.28
Finance Total Expenses	15,129.24	18,623.72	(3,494.48)	194,074.54	204,283.48	(10,208.94)	260,279.68
Human Resources Total Expenses	6,050.85	11,754.60	(5,703.75)	56,947.07	117,541.40	(60,594.33)	153,805.20
Information Systems Total Expenses	17,939.43	16,440.00	1,499.43	135,890.18	139,210.00	(3,319.82)	185,905.00
Men's Ministry Total Expenses	-	360.00	(360.00)	282.16	3,240.00	(2,957.84)	4,320.00
Missions Total Expenses	18,805.85	23,310.84	(4,504.99)	183,390.02	217,497.56	(34,107.54)	284,730.08
Office Total Expenses	4,042.25	3,735.11	307.14	36,524.23	37,274.66	(750.43)	49,032.82
Security Team Expenses	(60.00)	-	(60.00)	-	-	-	-
Student Ministry Total Expenses	18,766.24	24,354.22	(5,587.98)	179,889.45	209,637.50	(29,748.05)	277,957.80
Women's Ministry Total Expenses	13.14	370.00	(356.86)	741.99	3,330.00	(2,588.01)	4,440.00
Facility Rent Expenses	126,902.84	126,902.83	0.01	1,142,125.56	1,142,125.47	0.09	1,522,834.20
Total Expenses	364,259.70	398,281.97	(34,022.27)	3,436,405.25	3,724,067.28	(287,662.03)	7,744,000.19
Net Total	(64,751.88)	(51,216.72)	(13,535.16)	(290,071.10)	60,886.97	(350,958.07)	(2,828,000.19)

ChangePoint Campus Ministries

FY 19, Period ending 5/31/19

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
MatSu General Giving	11,130.00	31,111.11	(19,981.11)	101,831.22	224,000.00	(122,168.78)	326,666.67
Tikahtnu General Giving	20,249.76	29,629.63	(9,379.87)	197,930.09	213,333.34	(15,403.25)	311,111.11
Kotzebue General Giving	2,460.00	4,525.46	(2,065.46)	30,471.00	37,083.33	(6,612.33)	51,267.36
Revenue Sub-total	33,839.76	65,266.20	(31,426.44)	330,232.31	474,416.67	(144,184.36)	689,045.14
Promised Land Transfers	34,430.00	18,170.87	16,259.13	386,992.07	293,285.74	93,706.33	352,165.37
Total Sources	68,269.76	83,437.07	(15,167.31)	717,224.38	767,702.41	(50,478.03)	1,041,210.51
Expenses							
MatSu Campus Total Expenses	22,687.13	24,599.79	(1,912.66)	238,314.33	230,898.11	7,416.22	314,197.48
Kotzebue Campus Total Expenses	19,382.54	20,600.00	(1,217.46)	176,048.37	185,950.00	(9,901.63)	253,400.00
Tikhatnu Campus Total Expenses	22,331.21	27,799.88	(5,468.67)	224,532.41	259,698.92	(35,166.51)	352,598.56
Campus Ministries Total Expenses	10,868.88	10,181.67	687.21	85,329.27	92,135.03	(6,805.76)	120,680.00
Total Expenses	75,269.76	83,181.34	(7,911.58)	724,224.38	768,682.06	(44,457.68)	1,040,876.04
Net Total	(7,000.00)	255.73	(7,255.73)	(7,000.00)	(979.65)	(6,020.35)	334.47

ChangePoint Facility Fund

FY 19, Period ending 5/31/19

Accounts	MTD Activity			#	YTD Activity			Annual Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
Revenues								
ChangePoint Occupancy Total	126,902.84	126,902.83	0.01		1,142,125.56	1,142,125.47	0.09	1,522,834.00
A/V Tech Reimbursement	-	1,000.00	(1,000.00)		9,520.00	9,000.00	520.00	12,000.00
Warehouse Rental Revenue Total	64,138.86	64,138.87	(0.01)		577,249.74	577,249.83	(0.09)	773,514.78
Warehouse Utility Reimbursement Total	7,093.81	8,333.33	(1,239.52)		79,158.62	74,999.97	4,158.65	100,000.00
Room Rental Revenue Total	360.00	9,000.00	(8,640.00)		96,082.08	85,000.00	11,082.08	106,000.00
Equipment Rental Income	-	-	-		250.00	-	250.00	
Other Operating Revenue Total	23.00	100.00	(77.00)		1,887.00	900.00	987.00	1,200.00
Interest Income	1,132.30	100.00	1,032.30		6,825.48	900.00	5,925.48	1,200.00
Total Revenues	199,650.81	209,575.03	(9,924.22)		1,913,098.48	1,890,175.27	22,923.21	2,516,748.78
Expenses								
Office & Administrative	83.96	310.00	(226.04)		1,366.99	2,790.00	(1,423.01)	3,720.00
Professional Services	47,103.59	47,204.00	(100.41)		55,103.59	56,004.00	(900.41)	56,304.00
Insurance & Taxes	27,299.33	10,370.00	16,929.33		145,649.28	132,330.00	13,319.28	202,440.00
Facility General Expenses	1,679.82	3,630.00	(1,950.18)		15,357.77	20,590.00	(5,232.23)	27,280.00
Building Expenses	10,911.17	18,576.01	(7,664.84)		190,024.87	153,039.09	36,985.78	203,377.12
Leased Space Expenses	168.85	1,297.00	(1,128.15)		3,647.73	9,563.00	(5,915.27)	12,354.00
Utilities	32,013.33	32,313.33	(300.00)		317,310.67	311,819.98	5,490.69	403,801.64
Grounds Maint.	256.70	3,000.00	(2,743.30)		94,337.18	108,500.00	(14,162.82)	116,000.00
Vehicle Expenses	81.51	360.00	(278.49)		641.63	3,240.00	(2,598.37)	4,320.00
Capital Improvements	-	8,000.00	(8,000.00)		9,057.21	69,000.00	(59,942.79)	91,122.50
Salaries and Benefits	30,399.42	32,242.46	(1,843.04)		293,919.90	290,182.14	3,737.76	386,909.52
Audiovisual	120.00	2,000.00	(1,880.00)		2,736.57	2,000.00	736.57	5,000.00
Parking Expenses	2,070.00	2,510.00	(440.00)		23,885.49	22,590.00	1,295.49	30,120.00
Security Team	-	750.00	(750.00)		1,651.32	6,750.00	(5,098.68)	9,000.00
Total Expenses	152,187.68	162,562.80	(10,375.12)		1,154,690.20	1,188,398.21	(33,708.01)	1,551,748.78
Operating Net Total	47,463.13	47,012.23	450.90		758,408.28	701,777.06	56,631.22	965,000.00
General Fund Supplement	12,500.00	12,500.00	-		112,500.00	112,500.00	-	150,000.00
Repair Reserve	8,333.33	8,333.33	-		74,999.97	74,999.97	-	100,000.00
Net Total	26,629.80	26,178.90	450.90		570,908.31	514,277.09	56,631.22	715,000.00
Other Adjustments:								
Mortgage Payments	(60,000.00)	(60,000.00)	-		540,000.00	540,000.00	-	(720,000.00)
Taxes (Unrelated Business Inc. Tax)	0.00	0.00	-		0.00	0.00	-	0.00
Net Total after Adjustments	(33,370.20)	(33,821.10)	450.90		1,110,908.31	1,054,277.09	56,631.22	(5,000.00)