

ChangePoint Raspberry Campus

FY 19, Period ending 8/31/19

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Revenue Total	291,501.69	356,250.00	(64,748.31)	3,921,964.88	4,750,000.00	(828,035.12)	4,750,000.00
Ministry Revenue Total	60.00	100.00	(40.00)	16,179.62	13,417.00	2,762.62	13,417.00
Other Operating Revenue Total	12,500.00	12,500.00	-	150,000.00	150,000.00	-	150,000.00
Miscellaneous Income	-	-	-	-	-	-	-
Interest Income	13.76	215.25	(201.49)	400.03	2,583.00	(2,182.97)	2,583.00
Total Sources	304,075.45	369,065.25	(64,989.80)	4,088,544.53	4,916,000.00	(827,455.47)	4,916,000.00
Expenses							
Care Ministry	9,194.99	10,083.79	(888.80)	111,504.48	121,005.48	(9,501.00)	121,005.48
Celebration Total Expenses	20,546.53	24,640.23	(4,093.70)	289,840.21	314,850.87	(25,010.66)	3,147,850.87
Children's Ministry Total Expenses	24,964.78	23,598.48	1,366.30	328,631.12	347,632.26	(19,001.14)	347,632.26
Communications Total Expenses	12,998.55	14,009.25	(1,010.70)	154,804.65	178,111.00	(23,306.35)	178,111.00
Community Life Total Expenses	13,915.88	23,800.56	(9,884.68)	181,975.74	285,606.72	(103,630.98)	285,606.72
Connection Total Expenses	8,062.71	8,123.65	(60.94)	95,616.64	97,483.80	(1,867.16)	97,483.80
Exec. Team Expenses	71,071.45	74,297.94	(3,226.49)	811,176.18	823,005.28	(11,829.10)	823,005.28
Finance Total Expenses	18,953.62	18,648.76	304.86	251,261.02	260,279.68	(9,018.66)	260,279.68
Human Resources Total Expenses	6,051.75	11,754.60	(5,702.85)	87,484.25	153,805.20	(66,320.95)	153,805.20
Information Systems Total Expenses	13,998.34	15,190.00	(1,191.66)	178,654.42	185,905.00	(7,250.58)	185,905.00
Men's Ministry Total Expenses	-	360.00	(360.00)	282.16	4,320.00	(4,037.84)	4,320.00
Missions Total Expenses	19,001.02	22,210.84	(3,209.82)	241,780.33	284,730.08	(42,949.75)	284,730.08
Office Total Expenses	2,349.76	3,735.05	(1,385.29)	48,801.98	49,032.82	(230.84)	49,032.82
Security Team Expenses	-	-	-	-	-	-	-
Student Ministry Total Expenses	6,026.04	22,019.22	(15,993.18)	203,739.61	277,957.80	(74,218.19)	277,957.80
Women's Ministry Total Expenses	52.87	370.00	(317.13)	858.75	4,440.00	(3,581.25)	4,440.00
Facility Rent Expenses	126,902.84	126,902.87	(0.03)	1,522,834.08	1,522,834.00	0.08	1,522,834.20
Total Expenses	354,091.13	399,745.24	(45,654.11)	4,509,245.62	4,910,999.99	(401,754.37)	7,744,000.19
Net Total	(50,015.68)	(30,679.99)	(19,335.69)	(420,701.09)	5,000.01	(425,701.10)	(2,828,000.19)

ChangePoint Campus Ministries

FY 19, Period ending 8/31/19

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
MatSu General Giving	13,552.14	35,777.78	(22,225.64)	138,711.76	326,666.67	(187,954.91)	326,666.67
Tikahtnu General Giving	15,005.50	34,074.07	(19,068.57)	257,266.28	311,111.11	(53,844.83)	311,111.11
Kotzebue General Giving	1,440.00	4,829.28	(3,389.28)	36,741.00	51,267.36	(14,526.36)	51,267.36
Revenue Sub-total	29,997.64	74,681.13	(44,683.49)	432,719.04	689,045.14	(256,326.10)	689,045.14
Promised Land Transfers	47,984.70	25,579.38	22,405.32	512,391.11	352,165.37	160,225.74	352,165.37
Total Sources	77,982.34	100,260.51	(22,278.17)	945,110.15	1,041,210.51	(96,100.36)	1,041,210.51
Expenses							
MatSu Campus Total Expenses	17,587.52	34,099.79	(16,512.27)	293,973.65	314,197.48	(20,223.83)	314,197.48
Kotzebue Campus Total Expenses	23,070.55	19,150.00	3,920.55	236,096.98	253,400.00	(17,303.02)	253,400.00
Tikhatnu Campus Total Expenses	28,479.28	37,299.88	(8,820.60)	302,568.49	352,598.56	(50,030.07)	352,598.56
Campus Ministries Total Expenses	8,844.99	9,181.63	(336.64)	112,471.03	120,680.00	(8,208.97)	120,680.00
Total Expenses	77,982.34	99,731.30	(21,748.96)	945,110.15	1,040,876.04	(95,765.89)	1,040,876.04
Net Total	-	529.21	(529.21)	-	334.47	(334.47)	334.47