

ChangePoint Raspberry Campus

FY 20, Period ending 2/29/20

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
General Revenue Total	297,922.14	275,450.00	22,472.14	2,136,396.35	2,026,525.00	109,871.35	3,935,000.00
Ministry Revenue Total	471.00	860.00	(389.00)	12,245.85	10,005.00	2,240.85	12,210.00
Other Operating Revenue Total	20,833.33	20,833.33	-	125,009.12	124,999.98	9.14	250,000.00
Miscellaneous Income	-	-	-	500.00	-	500.00	-
Interest Income	1.66	45.00	(43.34)	4.78	270.00	(265.22)	540.00
<b>Total Sources</b>	<b>319,228.13</b>	<b>297,188.33</b>	<b>22,039.80</b>	<b>2,274,156.10</b>	<b>2,161,799.98</b>	<b>112,356.12</b>	<b>4,197,750.00</b>
<b>Expenses</b>							
Care Ministry	9,753.25	9,843.21	(89.96)	56,653.94	59,059.26	(2,405.32)	117,718.52
Celebration Total Expenses	17,453.79	20,390.43	(2,936.64)	117,731.85	130,702.58	(12,970.73)	251,914.16
Children's Ministry Total Expenses	25,482.60	27,467.42	(1,984.82)	158,585.47	169,915.02	(11,329.55)	313,210.64
Communications Total Expenses	10,015.67	13,033.44	(3,017.77)	64,117.83	78,200.64	(14,082.81)	156,401.24
Community Life Total Expenses	1,221.95	2,226.20	(1,004.25)	18,224.54	13,357.20	4,867.34	26,714.40
Connection Total Expenses	156.34	145.00	11.34	20,162.62	2,725.00	17,437.62	4,580.00
Exec. Team Expenses	59,789.43	59,225.03	564.40	353,392.94	362,610.18	(9,217.24)	724,020.36
Finance Total Expenses	18,106.76	19,428.92	(1,322.16)	134,231.52	139,948.52	(5,717.00)	256,827.04
Human Resources Total Expenses	6,194.83	5,789.39	405.44	44,809.12	38,651.34	6,157.78	73,852.68
Information Systems Total Expenses	14,714.58	14,830.00	(115.42)	89,589.66	89,980.00	(390.34)	180,085.00
Men's Ministry Total Expenses	-	220.00	(220.00)	82.77	1,320.00	(1,237.23)	2,440.00
Missions Total Expenses	21,645.55	21,731.67	(86.12)	129,359.23	130,790.02	(1,430.79)	259,680.04
Office Total Expenses	1,502.41	1,142.88	359.53	3,042.06	7,857.28	(4,815.22)	14,964.48
Security Team Expenses	358.55	583.33	(224.78)	6,052.50	3,499.98	2,552.52	7,000.00
Student Ministry Total Expenses	17,466.54	18,851.92	(1,385.38)	100,873.23	114,111.52	(13,238.29)	222,073.11
Women's Ministry Total Expenses	3,265.46	2,395.68	869.78	9,120.79	12,273.40	(3,152.61)	22,446.12
Facility Rent Expenses	126,902.84	126,902.83	0.01	761,417.04	761,416.98	0.06	1,522,834.00
<b>Total Expenses</b>	<b>334,030.55</b>	<b>344,207.35</b>	<b>(10,176.80)</b>	<b>2,067,447.11</b>	<b>2,116,418.92</b>	<b>(48,971.81)</b>	<b>4,156,761.79</b>
<b>Net Total</b>	<b>(14,802.42)</b>	<b>(47,019.02)</b>	<b>32,216.60</b>	<b>206,708.99</b>	<b>45,381.06</b>	<b>161,327.93</b>	<b>40,988.21</b>

ChangePoint Campus Ministries

FY 20, Period ending 2/29/20

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
MatSu General Giving	16,260.33	14,750.00	1,510.33	100,076.93	77,250.00	22,826.93	181,500.00
Tikahtrnu General Giving	23,205.18	27,500.00	(4,294.82)	141,998.04	157,500.00	(15,501.96)	333,000.00
Kotzebue General Giving	6,447.53	3,000.00	3,447.53	27,305.51	18,000.00	9,305.51	18,000.00
<b>Revenue Sub-total</b>	<b>45,913.04</b>	<b>45,250.00</b>	<b>663.04</b>	<b>269,380.48</b>	<b>252,750.00</b>	<b>16,630.48</b>	<b>532,500.00</b>
Promised Land Transfers	26,539.25	26,480.78	58.47	145,291.93	178,967.68	(33,675.75)	261,342.90
<b>Total Sources</b>	<b>72,452.29</b>	<b>71,730.78</b>	<b>721.51</b>	<b>414,672.41</b>	<b>431,717.68</b>	<b>(17,045.27)</b>	<b>793,842.90</b>
<b>Expenses</b>							
MatSu Campus Total Expenses	21,814.12	19,075.17	2,738.95	114,449.84	115,284.02	(834.18)	230,984.50
Tikhatnu Campus Total Expenses	26,082.64	27,444.07	(1,361.43)	154,939.12	164,664.42	(9,725.30)	329,328.80
Kotzebue Campus Total Expenses	12,549.56	12,168.16	381.40	73,253.91	73,008.96	244.95	73,008.96
Campus Ministries Total Expenses	12,005.97	13,043.39	(1,037.42)	72,029.54	78,760.34	(6,730.80)	160,520.68
<b>Total Expenses</b>	<b>72,452.29</b>	<b>71,730.79</b>	<b>721.50</b>	<b>414,672.41</b>	<b>431,717.74</b>	<b>(17,045.33)</b>	<b>793,842.94</b>
<b>Net Total</b>	<b>-</b>	<b>(0.01)</b>	<b>0.01</b>	<b>-</b>	<b>(0.06)</b>	<b>0.06</b>	<b>(0.04)</b>

ChangePoint Facility Fund

FY 20, Period ending 2/29/20

Accounts	MTD Activity			#	YTD Activity			Annual Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
<b>Revenues</b>								
ChangePoint Occupancy Total	126,902.84	126,902.83	0.01		761,417.04	761,416.98	0.06	1,522,834.00
A/V Tech Reimbursement	3,250.00	800.00	2,450.00		9,863.47	4,760.00	5,103.47	9,500.00
Warehouse Rental Revenue Total	65,421.64	65,421.64	-		392,529.84	392,529.84	-	785,059.68
Warehouse Utility Reimbursement Total	14,985.32	9,000.00	5,985.32		67,458.41	53,000.00	14,458.41	100,000.00
Room Rental Revenue Total	12,566.00	9,000.00	3,566.00		97,834.23	56,000.00	41,834.23	106,000.00
Equipment Rental Income	-	-	-		250.00	-	250.00	-
Other Operating Revenue Total	-	-	-		-	-	-	-
Interest Income	731.25	100.00	631.25		1,705.78	600.00	1,105.78	1,200.00
<b>Total Revenues</b>	<b>223,857.05</b>	<b>211,224.47</b>	<b>12,632.58</b>		<b>1,331,058.77</b>	<b>1,268,306.82</b>	<b>62,751.95</b>	<b>2,524,593.68</b>
<b>Expenses</b>								
Office & Administrative	32.56	220.00	(187.44)		783.94	1,345.00	(561.06)	2,665.00
Professional Services	-	100.00	(100.00)		8,000.00	8,600.00	(600.00)	56,304.00
Insurance & Taxes	13,633.77	10,600.00	3,033.77		85,195.61	80,600.00	4,595.61	195,200.00
Audiovisual	(298.55)	2,450.00	(2,748.55)		2,415.46	5,900.00	(3,484.54)	9,600.00
Parking Expenses	2,222.00	2,510.00	(288.00)		15,081.00	15,060.00	21.00	30,120.00
Facility General Expenses	3,347.60	1,658.00	1,689.60		11,063.84	10,468.00	595.84	21,341.00
Building Expenses	29,401.56	15,221.01	14,180.55		95,681.94	100,042.02	(4,360.08)	206,209.04
Leased Space Expenses	3,557.29	610.00	2,947.29		7,144.09	4,746.00	2,398.09	10,066.00
Utilities	31,951.18	46,420.00	(14,468.82)		225,436.72	223,703.33	1,733.39	411,243.33
Grounds Maint.	11,879.00	12,875.00	(996.00)		60,800.36	70,475.00	(9,674.64)	120,825.00
Vehicle Expenses	178.00	350.00	(172.00)		946.66	2,145.00	(1,198.34)	4,290.00
Capital Improvements	16,497.50	3,750.00	12,747.50		16,497.50	22,500.00	(6,002.50)	45,000.00
Salaries and Benefits	31,581.58	34,037.81	(2,456.23)		189,398.04	204,226.86	(14,828.82)	408,453.72
<b>Total Expenses</b>	<b>143,983.49</b>	<b>130,801.82</b>	<b>13,181.67</b>		<b>718,445.16</b>	<b>749,811.21</b>	<b>(31,366.05)</b>	<b>1,521,317.09</b>
Operating Net Total	79,873.56	80,422.65	(549.09)		612,613.61	518,495.61	94,118.00	1,003,276.59
General Fund Supplement	20,833.33	20,833.33	-		124,999.98	124,999.98	-	250,000.00
Repair Reserve	6,148.98	6,148.98	-		36,893.88	36,893.88	-	73,787.75
<b>Net Total</b>	<b>52,891.25</b>	<b>53,440.34</b>	<b>(549.09)</b>		<b>450,719.75</b>	<b>356,601.75</b>	<b>94,118.00</b>	<b>679,488.84</b>
<b>Other Adjustments:</b>								
Mortgage Payments	(56,624.07)	(56,624.07)	-		(339,744.42)	(339,744.42)	-	(679,488.84)
								0.00
<b>Net Total after Adjustments</b>	<b>(3,732.82)</b>	<b>(3,183.73)</b>	<b>(549.09)</b>		<b>110,975.33</b>	<b>16,857.33</b>	<b>94,118.00</b>	<b>0.00</b>