

**Collegiate Church Corp.**  
**Collegiate Church Corp. : Marble Collegiate Church**  
**Management Report - FY24 Actual vs. Budget**  
**From Jul 2023 to Jan 2024**  
**Level 1**

Department	Amount (Jan 2024)	YTD (Jul 2023 - Jan 2024)	Budget FY 2024 (Jul 2023 - June 2024 )	Over/Under
<b>Congregant Revenue</b>				
Pledges, Plate, & Streaming	\$183,903	\$894,923	\$1,565,655	(\$670,732)
Special Gifts	\$15,630	\$98,631	\$142,141	(\$43,510)
<b>Total - Congregant Revenue</b>	<b>\$199,533</b>	<b>\$993,554</b>	<b>\$1,707,796</b>	<b>(\$714,242)</b>
<b>Grant Donations</b>				
Intercompany Grant & Donations	\$38,000	\$38,000		\$38,000
<b>Total Grant Donation Revenue</b>	<b>\$38,000</b>	<b>\$38,000</b>		<b>\$38,000</b>
<b>Program Revenue</b>				
Facilities/Events Usage	\$5,853	\$22,147	\$73,400	(\$51,253)
Programs & Retreats	\$3,390	\$40,594	\$77,600	(\$37,006)
Music	\$0	\$1,231	\$6,000	(\$4,769)
Property & Miscellaneous	\$156	\$902	\$6,000	(\$5,098)
<b>Total - Program Revenue</b>	<b>\$9,398</b>	<b>\$64,874</b>	<b>\$163,000</b>	<b>(\$98,126)</b>
<b>Endowment Draw</b>				
Endowment Draw	\$0	\$852,441	\$1,997,422	(\$1,144,981)
<b>Total - Endowment Draw</b>	<b>\$0</b>	<b>\$852,441</b>	<b>\$1,997,422</b>	<b>(\$1,144,981)</b>
<b>Total Revenues</b>	<b>\$246,932</b>	<b>\$1,948,868</b>	<b>\$3,868,218</b>	<b>(\$1,919,350)</b>
<b>Expenses</b>				
Development	\$7,144	\$51,261	\$77,742	(\$26,481)
Pastoral Care	\$15,848	\$138,131	\$438,951	(\$300,820)
Music and Worship	\$41,847	\$213,794	\$468,766	(\$254,972)
Children, Youth & Family Ministries	\$9,244	\$81,708	\$145,698	(\$63,990)
Membership and Hospitality	\$11,536	\$86,136	\$161,989	(\$75,853)
MarbleVision and Media	\$40,341	\$293,186	\$521,204	(\$228,018)
Adult Formation and Program Group	\$17,438	\$129,813	\$229,984	(\$100,171)
Finance, Human Resources, and Op	\$86,592	\$771,740	\$1,356,146	(\$584,406)
H.R. Benefits	\$29,960	\$221,263	\$362,353	(\$141,090)
<b>Total - Expenses</b>	<b>\$259,950</b>	<b>\$1,987,031</b>	<b>\$3,762,833</b>	<b>(\$1,775,802)</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$13,019)</b>	<b>(\$38,163)</b>	<b>\$105,385</b>	<b>(\$143,548)</b>