

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

Department	Amount (Mar 2024)	YTD (Jul 2023 - Mar 2024)	Budget FY 2024 (Jul 2023 - June 2024)	Over\Under
Congregant Revenue				
Pledges, Plate, & Streaming	\$183,565	\$1,161,476	\$1,565,655	(\$404,179)
Special Gifts	\$18,368	\$120,542	\$142,141	(\$21,599)
Total - Congregant Revenue	\$201,933.29	\$1,282,018	\$1,707,796	(\$425,778)
Program Revenue				
Facilities/Events Usage	\$1,422	\$33,200	\$73,400	(\$40,200)
Programs & Retreats	\$17,814	\$66,086	\$77,600	(\$11,514)
Music	\$0	\$1,231	\$6,000	(\$4,769)
Property & Miscellaneous	\$404	\$1,708	\$6,000	(\$4,292)
Total - Program Revenue	\$19,639.82	\$102,225	\$163,000	(\$60,775)
Endowment Draw				
Endowment Draw	\$0	\$952,441	\$1,997,422	(\$1,044,981)
Total - Endowment Draw	\$0	\$952,441	\$1,997,422	(\$1,044,981)
Grant Funding	\$0	\$38,000	\$0	\$38,000
Total Revenues	\$221,574	\$2,374,684	\$3,868,218	(\$1,493,534)
Expenses				
Development	\$4,551	\$62,283	\$77,742	(\$15,459)
Pastoral Care	\$24,392	\$181,926	\$438,951	(\$257,025)
Music and Worship	\$35,974	\$295,871	\$468,766	(\$172,895)
Children, Youth & Family Ministries	\$9,376	\$102,059	\$145,698	(\$43,639)
Membership and Hospitality	\$9,682	\$106,168	\$161,989	(\$55,821)
MarbleVision and Media	\$42,375	\$377,494	\$521,204	(\$143,710)
Adult Formation and Program Groups	\$27,846	\$174,501	\$229,984	(\$55,483)
Finance, Human Resources, and Operations	\$83,052	\$961,146	\$1,356,146	(\$395,000)
H.R. Benefits	\$29,437	\$280,524	\$362,353	(\$81,829)
Total - Expenses	\$266,685	\$2,541,973	\$3,762,833	(\$1,220,860)
Net Surplus/(Deficit)	(\$45,111)	(\$167,289)	\$105,385	(\$272,674)