

The Episcopal Diocese of Georgia
Camp and Conference Center
2018 draft
Budget

	2016 Actual	2017 Total Year Budget	Budget 2018 HC	Diocese
Revenue				
Honey Creek Revenue				
Diocesan Program Fees	\$166,365	\$175,000	\$175,000	
Diocesan Summer Camp Fees	84,011	80,000	85,000	
Meetings, Groups, Lodging	121,254	130,000	130,000	
Wedding Event Fees	4,736	6,000	6,000	
Facility Use w/o Lodging	1,433	12,000	12,000	
Motel Room Tax Paid	(1,047)	(2,000)	(2,000)	
GA Sales Tax Paid	(7,455)	(10,000)	(10,000)	
Gifts and Donations to HC Unrestricted	55,453	65,000	65,000	
Endowment Income for HC	0	0	0	
Refunds	17,961	0	0	
Diocesan Subsidy	0	0	0	
Interest Income HC	1	0	0	
Total Revenue	442,712	456,000	461,000	
Operating Expenses				
Employee-Related Expenses				
Camp and Conf Ctr Salary	46,415	71,220	80,600	80,000
Summer Camp Salary	4,490	17,500	14,000	
Diocesan Staff Benefits	0	2,900	2,900	14,916
Employer FICA	3,876	5,431	6,044	6,120
Staff Travel	840	2,500	1,500	
Continuing Education	3,014	1,000	1,000	
Total Employee-Related Expenses	58,635	100,551	106,044	101,036
Contracts and Services				
Foodservice Contract	128,004	138,000	135,000	
Housekeeping Service Contract	30,224	32,000	32,000	
Bld Ground contract labor	0	6,000	6,000	
Building and Grounds Maintenance	30,308	28,000	28,000	

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Equipment Maintenance and Repair	7,735	4,000	4,000	
Pool Maintenance and Supply	3,834	3,000	3,000	
Waste Removal Service	2,631	3,000	3,000	
<i>Supply</i>				
Office Supply	2,231	2500	2500	
Programs and Meetings Supply	5,627	0	0	
Building and Grounds Supply	15,918	9500	10000	
Housekeeping Supply	9,794	6000	8000	
Gas and Diesel for Equipment and Auto	1,003	1,800	1,800	
Printing	4,006	500	1,000	
Advertising	3,731	0	0	
Postage and Shipping	660	1,000	1,000	
Summer Camp Program Supply	6,430	5,000	5,000	
<i>Utilities</i>				
Electricity	36,521	42,000	40,000	
Propane	3,381	6,000	5,000	
Internet and Telecom	8,293	9,000	10,000	
IT Systems and Support	2,135	2,000	3,000	
<i>Insurance, Fees and Banking</i>				
Property Hazard and Flood Insurance	40,717	40,000	43,000	
Liability Insurance	3,499	3,500	3,500	
Workers Compensation Insurance	0	0	0	1,000
Auto Insurance	0	0	0	
Bank Fees CCC	2,958	8,000	6,000	
Total Other Operating Expenses	349,640	350,800	350,800	
 Bond Interest				 60,000
Total Operating Expenses	408,275	451,351	456,844	161,036
 Income (Loss) from Operations	 34,437	 4,649	 4,157	