

**The Episcopal Diocese of Georgia
Camp Conference Center
For the Nine Months Ending Saturday, September 30, 2017**

	September Actual	Budget	Variance	YTD Actual	Budget	Variance
Revenue						
Honey Creek Revenue						
Diocesan Progam Fees	\$628	\$14,583	(\$13,955)	\$107,051	\$131,250	(\$24,199)
Diocesan Summer Camp Fees	0	6,667	(6,667)	86,512	60,000	26,512
Meetings, Groups, Lodging	12,054	10,833	1,221	97,234	97,500	(266)
Wedding Event Fees	0	500	(500)	0	4,500	(4,500)
Environmental Education Fees	0	0	0	(420)	0	(420)
Facility Use w/o Lodging	10	1,000	(990)	1,754	9,000	(7,246)
Motel Room Tax Paid	0	(167)	167	(639)	(1,500)	861
GA Sales Tax Paid	(197)	(833)	636	(5,221)	(7,500)	2,279
Gifts and Donations to HC Unrestricted	3,287	5,417	(2,130)	15,991	48,750	(32,759)
Refunds	0	0	0	4,226	0	4,226
Interest Income HC	0	0	0	1	0	1
Total Revenue	15,782	38,000	(22,218)	306,489	342,000	(35,510)

Operating Expenses

Employee-Related Expenses

Camp and Conf Ctr Salary	3,454	5,917	2,463	34,824	53,250	18,426
Summer Camp Salary	0	1,542	1,542	13,850	13,875	25
Diocesan Staff Health Insurance	0	242	242	0	2,175	2,175
Employer FICA	123	453	330	3,582	4,074	491
Staff Travel	0	208	208	41	1,875	1,834
Continuing Education	0	83	83	400	750	350
Total Employee-Related Expenses	3,577	8,445	4,868	52,697	75,999	23,301

Honey Creek Expenses

Contracts and Services

Foodservice Contract	0	11,500	11,500	83,107	103,500	20,393
Housekeeping Service Contract	2,224	2,667	443	24,464	24,000	(464)
Building and Grounds Maintenance	871	2,833	1,962	13,825	25,500	11,675
Equipment Maintenance and Repair	503	333	(169)	3,939	3,000	(939)
Pool Maintenance and Supply	591	250	(341)	681	2,250	1,569

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	September			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Waste Removal Service	387	250	(137)	3,787	2,250	(1,537)
<i>Supply</i>						
Office Supply	141	208	67	1,572	1,875	303
Programs and Meetings Supply	638	0	(638)	3,651	0	(3,651)
Building and Grounds Supply	1,725	792	(933)	11,265	7,125	(4,140)
Housekeeping Supply	438	500	62	5,581	4,500	(1,081)
Gas and Diesel for Equipment and Auto	128	150	22	579	1,350	771
Printing	0	42	42	531	375	(156)
Postage and Shipping	55	83	28	417	750	333
Summer Camp Program Supply	1,953	417	(1,536)	9,360	3,750	(5,610)
<i>Utilities</i>						
Electricity	3,048	3,500	452	25,920	31,500	5,580
Propane	0	500	500	3,728	4,500	772
Internet and Telecom	30	750	720	10,906	6,750	(4,156)
IT Systems and Support	250	167	(83)	2,225	1,500	(725)
<i>Insurance, Fees and Banking</i>						
Property Hazard and Flood Insurance	3,938	3,333	(605)	35,572	30,000	(5,572)
Liability Insurance	403	292	(111)	2,309	2,625	316
Bank Fees CCC	26	667	640	3,037	6,000	2,963
Non-recurring Expnses	0	0	0	400	0	(400)
<i>Total Other Operating Expenses</i>	17,349	29,234	11,883	246,856	263,100	16,244
<i>Total Operating Expenses</i>	20,926	37,679	16,751	299,553	339,099	39,545
<i>Income (Loss) from Diocesan Operations</i>	(5,144)	321	(5,467)	6,936	2,901	4,034
<i>Income(Loss) Before Designated and Temorarily Restricted</i>	(5,144)	321	(5,467)	6,936	2,901	4,034
<i>Net Income (Loss)</i>	(\$5,144)	\$321	(\$5,467)	\$6,936	\$2,901	\$4,034