

The Episcopal Diocese of Georgia
Camp and Conference Center
2016 draft
Budget

	2014 Actual	2015 Total Year Budget	Budget 2016 HC	Diocese
<i>Revenue</i>				
<i>Honey Creek Revenue</i>				
Diocesan Progam Fees	\$165,411	\$155,000	\$157,000	
Diocesan Summer Camp Fees	91,637	86,700	86,000	
Meetings, Groups, Lodging	128,060	135,000	130,000	
Wedding Event Fees	3,242	1,500	3,000	
Facility Use w/o Lodging	15,104	10,000	12,000	
Motel Room Tax Paid	(529)	(1,250)	(1,250)	
GA Sales Tax Paid	(8,266)	(9,000)	(8,750)	
Gifts and Donations to HC Unrestricted	60,487	45,000	60,000	
Endowment Income for HC	903	0	0	
Refunds	124,265	0	0	
Interest Income HC	9	0	0	
<i>Total Revenue</i>	<i>580,323</i>	<i>422,950</i>	<i>438,000</i>	
<i>Operating Expenses</i>				
<i>Employee-Related Expenses</i>				
Camp and Conf Ctr Salary	57,195	36,000	65,220	77,000
Summer Camp Salary	8,610	18,200	18,500	
Diocesan Staff Benefits	3,582	3,670	3,670	7,700
Employer FICA	5,670	2,754	4,934	5,891
Staff Travel	1,052	3,000	1,500	
Continuing Education	880	2,000	2,000	
<i>Total Employee-Related Expenses</i>	<i>76,989</i>	<i>65,624</i>	<i>95,824</i>	<i>90,591</i>
<i>Contracts and Services</i>				
Foodservice Contract	151,184	136,000	136,000	
Housekeeping Service Contract	30,707	28,080	28,944	
Bld Ground contract labor	0	36,000	36,000	
Building and Grounds Maintenance	113,898	6,000	6,000	

**The Episcopal Diocese of Georgia
Camp and Conference Center
2016 draft
Budget**

Equipment Maintenance and Repair	9,508	4,000	4,000	
Pool Maintenance and Supply	4,627	3,000	3,000	
Waste Removal Service	10,244	8,200	3,000	
<i>Supply</i>				
Office Supply	2,138	3,000	2500	
Programs and Meetings Supply	2,177	0	0	
Building and Grounds Supply	8,285	9,500	9500	
Housekeeping Supply	11,746	7,000	6000	
Gas and Diesel for Equipment and Auto	2,041	4,500	1,800	
Printing	405	1,000	500	
Postage and Shipping	417	1,000	1,000	
Summer Camp Program Supply	6,779	7,500	5,000	
<i>Utilities</i>				
Electricity	44,583	42,000	42,000	
Propane	9,453	8,400	8,000	
Internet and Telecom	7,594	8,400	8,400	
IT Systems and Support	1,332	1,500	1,000	
<i>Insurance, Fees and Banking</i>				
Property Hazard and Flood Insurance	34,617	30,101	30,526	
Liability Insurance	3,505	3,000	3,500	
Workers Compensation Insurance	4,849	3,500	0	1,000
Auto Insurance	710	600	0	
Bank Fees CCC	4,090	5,000	5,000	
<i>Total Other Operating Expenses</i>	<i>464,889</i>	<i>357,281</i>	<i>341,670</i>	
Bond Interest				61,500
<i>Total Operating Expenses</i>	<i>541,878</i>	<i>422,905</i>	<i>437,494</i>	<i>152,091</i>
<i>Income (Loss) from Operations</i>	<i>38,445</i>	<i>45</i>	<i>506</i>	