

**The Episcopal Diocese of Georgia
Camp Conference Center
For the Twelve Months Ending Saturday, December 31, 2016**

	December Actual	Budget	Variance	YTD Actual	Budget	Variance
Revenue						
Honey Creek Revenue						
Diocesan Progam Fees	\$22,245	\$13,083	\$9,161	\$166,365	\$157,000	\$9,365
Diocesan Summer Camp Fees	0	7,167	(7,167)	84,011	86,000	(1,989)
Meetings, Groups, Lodging	3,400	10,833	(7,433)	121,254	130,000	(8,746)
Wedding Event Fees	0	125	(125)	4,736	1,500	3,236
Facility Use w/o Lodging	349	1,000	(651)	1,433	12,000	(10,567)
Motel Room Tax Paid	(203)	(104)	(99)	(1,047)	(1,250)	203
GA Sales Tax Paid	(1,177)	(729)	(448)	(7,455)	(8,750)	1,295
Gifts and Donations to HC Unrestricted	14,744	5,000	9,744	55,453	60,000	(4,547)
Refunds	19,270	0	19,270	17,961	0	17,961
Interest Income HC	0	0	0	1	0	1
Total Revenue	58,628	36,375	22,253	442,711	436,500	6,211

Operating Expenses

Employee-Related Expenses

Camp and Conf Ctr Salary	3,089	5,435	2,346	46,415	65,220	18,805
Summer Camp Salary	0	1,542	1,542	4,490	18,500	14,010
Diocesan Staff Health Insurance	0	306	306	0	3,670	3,670
Employer FICA	236	411	175	3,876	4,934	1,058
Staff Travel	0	125	125	840	1,500	660
Continuing Education	0	167	167	3,014	2,000	(1,014)
Total Employee-Related Expenses	3,325	7,985	4,660	58,635	95,824	37,189

Honey Creek Expenses

Contracts and Services

Foodservice Contract	8,624	11,333	2,710	128,004	136,000	7,996
Housekeeping Service Contract	2,224	2,412	188	30,224	28,944	(1,280)
Building and Grounds Maintenance	17,251	3,000	(14,251)	30,308	36,000	5,692
Equipment Maintenance and Repair	0	333	333	7,735	4,000	(3,735)
Pool Maintenance and Supply	248	250	2	3,834	3,000	(834)
Waste Removal Service	219	250	31	2,631	3,000	369

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<i>Supply</i>						
Office Supply	142	208	66	2,231	2,500	269
Programs and Meetings Supply	1,888	0	(1,888)	5,627	0	(5,627)
Building and Grounds Supply	1,146	792	(354)	15,918	9,500	(6,418)
Housekeeping Supply	49	500	451	9,794	6,000	(3,794)
Gas and Diesel for Equipment and Auto	75	150	75	1,003	1,800	797
Printing	0	150	150	4,006	1,800	(2,206)
Advertising	0	0	0	3,731	0	(3,731)
Postage and Shipping	119	83	(36)	660	1,000	340
Summer Camp Program Supply	0	417	417	6,430	5,000	(1,430)
<i>Utilities</i>						
Electricity	2,403	3,500	1,097	36,521	42,000	5,479
Propane	163	667	504	3,381	8,000	4,619
Internet and Telecom	1,408	700	(708)	8,293	8,400	107
IT Systems and Support	210	83	(126)	2,135	1,000	(1,135)
<i>Insurance, Fees and Banking</i>						
Property Hazard and Flood Insurance	3,240	2,544	(696)	40,717	30,526	(10,191)
Liability Insurance	379	292	(87)	3,499	3,500	1
Bank Fees CCC	85	417	332	2,958	5,000	2,042
Total Other Operating Expenses	39,873	28,081	(11,792)	349,640	336,970	(12,670)
Total Operating Expenses	43,199	36,066	(7,132)	408,275	432,794	24,519
Income (Loss) from Diocesan Operations	15,429	309	15,120	34,436	3,706	30,730
Income(Loss) Before Designated and Temporarily Restricted	15,429	309	15,120	34,436	3,706	30,730
Net Income (Loss)	\$15,429	\$309	\$15,120	\$34,436	\$3,706	\$30,730