

## Honey Creek 2017 DRAFT Budget

	2015 Actual	2016 Total Year Budget	Budget 2017 HC	Diocese
<b><i>Revenue</i></b>				
<b><i>Honey Creek Revenue</i></b>				
Diocesan Progam Fees	\$179,360	\$157,000	\$175,000	
Diocesan Summer Camp Fees	78,995	86,000	80,000	
Meetings, Groups, Lodging	114,464	130,000	130,000	
Wedding Event Fees	6,968	3,000	6,000	
Facility Use w/o Lodging	9,703	12,000	12,000	
Motel Room Tax Paid	(1,493)	(1,250)	(2,000)	
GA Sales Tax Paid	(7,408)	(8,750)	(10,000)	
Gifts and Donations to HC Unrestricted	55,242	60,000	65,000	
Endowment Income for HC	0	0	0	
Refunds	3,143	0	0	
Diocesan Subsidy	12,222	0	0	
Interest Income HC	0	0	0	
<b><i>Total Revenue</i></b>	<b><i>451,196</i></b>	<b><i>438,000</i></b>	<b><i>456,000</i></b>	
<b><i>Operating Expenses</i></b>				
<b><i>Employee-Related Expenses</i></b>				
Camp and Conf Ctr Salary	32,820	65,220	71,220	78,200
Summer Camp Salary	11,514	18,500	17,500	
Diocesan Staff Benefits	0	3,670	2,900	12,608
Employer FICA	3,277	4,934	5,431	5,982
Staff Travel	288	1,500	2,500	
Continuing Education	0	2,000	1,000	
<b><i>Total Employee-Related Expenses</i></b>	<b><i>47,899</i></b>	<b><i>95,824</i></b>	<b><i>100,551</i></b>	<b><i>96,790</i></b>
<b><i>Contracts and Services</i></b>				
Foodservice Contract	132,030	136,000	138,000	
Housekeeping Service Contratct	28,620	28,944	32,000	
Bld Ground contract labor	0	36,000	6,000	
Building and Grounds Maintenance	26,030	6,000	28,000	

Equipment Maintenance and Repair	11,030	4,000	4,000	
Pool Maintenance and Supply	3,819	3,000	3,000	
Waste Removal Service	5,485	3,000	3,000	
<i>Supply</i>				
Office Supply	1,861	2500	2500	
Programs and Meetings Supply	1,737	0	0	
Building and Grounds Supply	10,829	9500	9500	
Housekeeping Supply	5,876	6000	6000	
Gas and Diesel for Equipment and Auto	0	1,800	1,800	
Printing	0	500	500	
Advertising	57,000	0	0	
Postage and Shipping	729	1,000	1,000	
Summer Camp Program Supply	4,300	5,000	5,000	
<i>Utilities</i>				
Electricity	38,227	42,000	42,000	
Propane	4,142	8,000	6,000	
Internet and Telecom	7,835	8,400	9,000	
IT Systems and Support	0	1,000	2,000	
<i>Insurance, Fees and Banking</i>				
Property Hazard and Flood Insurance	39,930	30,526	40,000	
Liability Insurance	3,518	3,500	3,500	
Workers Compensation Insurance	0	0	0	1,000
Auto Insurance	0	0	0	
Bank Fees CCC	4,859	5,000	8,000	
<b><i>Total Other Operating Expenses</i></b>	<b><i>387,857</i></b>	<b><i>341,670</i></b>	<b><i>350,800</i></b>	
Bond Interest				61,375
<b><i>Total Operating Expenses</i></b>	<b><i>435,756</i></b>	<b><i>437,494</i></b>	<b><i>451,351</i></b>	<b><i>158,165</i></b>
<b><i>Income (Loss) from Operations</i></b>	<b><i>15,440</i></b>	<b><i>506</i></b>	<b><i>4,649</i></b>	