

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

	2016 Actual	2017 Total Year Budget	Budget 2018 HC	Diocese
<i>Revenue</i>				
<i>Honey Creek Revenue</i>				
Diocesan Progam Fees	\$166,365	\$175,000	\$175,000	
Diocesan Summer Camp Fees	84,011	80,000	85,000	
Meetings, Groups, Lodging	120,754	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	0	0	0	
<i>Total Revenue</i>	<i>442,211</i>	<i>456,000</i>	<i>461,000</i>	
<i>Operating Expenses</i>				
<i>Employee-Related Expenses</i>				
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	2,493	2,500	1,500	
Continuing Education	3,014	1,000	1,000	
<i>Total Employee-Related Expenses</i>	<i>60,288</i>	<i>100,551</i>	<i>106,044</i>	<i>101,036</i>
<i>Contracts and Services</i>				
Foodservice Contract	130,978	138,000	135,000	
Housekeeping Service Contract	30,224	32,000	32,000	
Bld Ground contract labor	0	6,000	6,000	

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Building and Grounds Maintenance	30,308	28,000	28,000	
Equipment Maintenance and Repair	8,305	4,000	6,000	
Pool Maintenance and Supply	3,834	3,000	3,000	
Waste Removal Service	2,631	3,000	3,000	
<i>Supply</i>				
Office Supply	3,171	2500	2500	
Programs and Meetings Supply	5,735	0	0	
Building and Grounds Supply	16,277	9500	10000	
Housekeeping Supply	9,794	6000	8000	
Gas and Diesel for Equipment and Auto	984	1,800	1,800	
Printing	0	500	1,000	
Advertising	533	0	0	
Postage and Shipping	522	1,000	1,000	
Summer Camp Program Supply	6,430	5,000	5,000	
<i>Utilities</i>				
Electricity	36,607	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	40,586	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	
<i>Total Other Operating Expenses</i>	<i>347,185</i>	<i>350,800</i>	<i>352,800</i>	
Bond Interest			<i>59,840</i>	59,840
<i>Total Operating Expenses</i>	<i>407,473</i>	<i>451,351</i>	<i>458,844</i>	<i>160,876</i>
<i>Income (Loss) from Operations</i>	<i>34,738</i>	<i>4,649</i>	<i>2,157</i>	