

**The Episcopal Diocese of Georgia
Camp Conference Center
For the Six Months Ending Friday, June 30, 2017**

	June Actual	Budget	Variance	YTD Actual	Budget	Variance
Revenue						
Honey Creek Revenue						
Diocesan Progam Fees	\$13,359	\$14,583	(\$1,224)	\$97,732	\$87,500	\$10,232
Diocesan Summer Camp Fees	41,292	6,667	34,625	60,770	40,000	20,770
Meetings, Groups, Lodging	14,154	10,833	3,321	78,629	65,000	13,629
Wedding Event Fees	0	500	(500)	0	3,000	(3,000)
Facility Use w/o Lodging	0	1,000	(1,000)	1,744	6,000	(4,256)
Motel Room Tax Paid	(27)	(167)	139	(490)	(1,000)	510
GA Sales Tax Paid	(361)	(833)	472	(3,915)	(5,000)	1,085
Gifts and Donations to HC Unrestricted	2,674	5,417	(2,743)	10,806	32,500	(21,694)
Refunds	800	0	800	4,226	0	4,226
Interest Income HC	0	0	0	1	0	1
Total Revenue	71,891	38,000	33,891	249,503	228,000	21,503

Operating Expenses

Employee-Related Expenses

Camp and Conf Ctr Salary	3,342	5,917	2,575	22,244	35,500	13,256
Summer Camp Salary	4,600	1,542	(3,058)	4,600	9,250	4,650
Diocesan Staff Health Insurance	0	242	242	0	1,450	1,450
Employer FICA	608	453	(155)	2,054	2,716	662
Staff Travel	0	208	208	41	1,250	1,209
Continuing Education	0	83	83	400	500	100
Total Employee-Related Expenses	8,549	8,444	(105)	29,338	50,666	21,327

Honey Creek Expenses

Contracts and Services

Foodservice Contract	6,329	11,500	5,171	47,479	69,000	21,521
Housekeeping Service Contract	4,448	2,667	(1,781)	17,236	16,000	(1,236)
Building and Grounds Maintenance	1,327	2,833	1,506	8,347	17,000	8,653
Equipment Maintenance and Repair	0	333	333	2,978	2,000	(978)
Pool Maintenance and Supply	0	250	250	90	1,500	1,410
Waste Removal Service	384	250	(134)	2,625	1,500	(1,125)

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<i>Supply</i>						
Office Supply	117	208	91	901	1,250	349
Programs and Meetings Supply	367	0	(367)	538	0	(538)
Building and Grounds Supply	1,373	792	(581)	7,138	4,750	(2,388)
Housekeeping Supply	944	500	(444)	4,452	3,000	(1,452)
Gas and Diesel for Equipment and Auto	148	150	2	268	900	632
Printing	0	42	42	531	250	(281)
Postage and Shipping	0	83	83	296	500	204
Summer Camp Program Supply	150	417	267	345	2,500	2,155
<i>Utilities</i>						
Electricity	3,599	3,500	(99)	15,179	21,000	5,822
Propane	0	500	500	2,501	3,000	499
Internet and Telecom	699	750	51	4,238	4,500	262
IT Systems and Support	256	167	(89)	1,474	1,000	(474)
<i>Insurance, Fees and Banking</i>						
Property Hazard and Flood Insurance	10,822	3,333	(7,488)	23,757	20,000	(3,757)
Liability Insurance	1,100	292	(808)	1,100	1,750	650
Bank Fees CCC	482	667	185	2,576	4,000	1,424
Non-recurring Expnses	0	0	0	400	0	(400)
<i>Total Other Operating Expenses</i>	<i>32,545</i>	<i>29,233</i>	<i>(3,311)</i>	<i>144,448</i>	<i>175,400</i>	<i>30,952</i>
<i>Total Operating Expenses</i>	<i>41,094</i>	<i>37,678</i>	<i>(3,416)</i>	<i>173,786</i>	<i>226,066</i>	<i>52,280</i>
<i>Income (Loss) from Diocesan Operations</i>	<i>30,797</i>	<i>322</i>	<i>30,475</i>	<i>75,717</i>	<i>1,934</i>	<i>73,783</i>
<i>Income(Loss) Before Designated and Temporarily Restricted</i>	<i>30,797</i>	<i>322</i>	<i>30,475</i>	<i>75,717</i>	<i>1,934</i>	<i>73,783</i>
<i>Net Income (Loss)</i>	<i>\$30,797</i>	<i>\$322</i>	<i>\$30,475</i>	<i>\$75,717</i>	<i>\$1,934</i>	<i>\$73,783</i>