

**The Episcopal Diocese of Georgia
Camp Conference Center
For the Twelve Months Ending Sunday, December 31, 2017**

	December Actual	Budget	Variance	YTD Actual	Budget	Variance
<i>Revenue</i>						
Honey Creek Revenue						
Diocesan Progam Fees	\$7,366	(\$134)	\$7,500	\$140,990	\$160,283	(\$19,292)
Diocesan Summer Camp Fees	445	6,667	(6,222)	89,927	80,000	9,927
Meetings, Groups, Lodging	3,533	10,833	(7,300)	142,414	130,000	12,414
Wedding Event Fees	0	500	(500)	0	6,000	(6,000)
Environmental Education Fees	0	0	0	(420)	0	(420)
Facility Use w/o Lodging	719	1,000	(281)	2,992	12,000	(9,008)
Motel Room Tax Paid	(62)	(167)	105	(1,039)	(2,000)	961
GA Sales Tax Paid	(569)	(833)	264	(7,474)	(10,000)	2,526
Gifts and Donations to HC Unrestricted	5,450	5,417	33	27,836	65,000	(37,164)
Refunds	1,838	0	1,838	26,064	0	26,064
Interest Income HC	0	0	0	1	0	1
<i>Total Revenue</i>	<i>18,720</i>	<i>23,283</i>	<i>(4,563)</i>	<i>421,291</i>	<i>441,283</i>	<i>(19,991)</i>

Operating Expenses

Employee-Related Expenses

Camp and Conf Ctr Salary	3,269	5,917	2,648	44,848	71,000	26,152
Summer Camp Salary	0	1,542	1,542	13,850	18,500	4,650
Diocesan Staff Health Insurance	0	242	242	0	2,900	2,900
Employer FICA	250	453	203	4,349	5,432	1,082
Staff Travel	34	208	175	75	2,500	2,425
Continuing Education	0	83	83	400	1,000	600
<i>Total Employee-Related Expenses</i>	<i>3,553</i>	<i>8,445</i>	<i>4,892</i>	<i>63,522</i>	<i>101,332</i>	<i>37,809</i>

Honey Creek Expenses

Contracts and Services

Foodservice Contract	10,896	11,500	604	119,282	138,000	18,718
Housekeeping Service Contract	2,224	2,667	443	31,692	32,000	308
Building and Grounds Maintenance	476	2,833	2,357	18,213	34,000	15,787
Equipment Maintenance and Repair	3,056	333	(2,722)	8,227	4,000	(4,227)
Pool Maintenance and Supply	0	250	250	1,764	3,000	1,236

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	December			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Waste Removal Service	383	250	(133)	4,948	3,000	(1,948)
<i>Supply</i>						
Office Supply	220	208	(12)	2,717	2,500	(217)
Programs and Meetings Supply	99	0	(99)	4,086	0	(4,086)
Building and Grounds Supply	2,120	792	(1,329)	14,959	9,500	(5,459)
Housekeeping Supply	162	500	338	7,354	6,000	(1,354)
Gas and Diesel for Equipment and Auto	100	150	50	1,047	1,800	753
Printing	0	42	42	531	500	(31)
Postage and Shipping	20	83	63	563	1,000	437
Summer Camp Program Supply	0	417	417	9,388	5,000	(4,388)
<i>Utilities</i>						
Electricity	2,429	3,500	1,071	34,232	42,000	7,768
Propane	573	500	(73)	4,301	6,000	1,699
Internet and Telecom	4	750	746	11,861	9,000	(2,861)
IT Systems and Support	0	167	167	2,474	2,000	(474)
<i>Insurance, Fees and Banking</i>						
Property Hazard and Flood Insurance	3,938	3,333	(605)	47,387	40,000	(7,387)
Liability Insurance	403	292	(111)	3,518	3,500	(18)
Bank Fees CCC	122	667	545	3,452	8,000	4,548
Non-recurring Expnses	0	0	0	400	0	(400)
<i>Total Other Operating Expenses</i>	<i>27,225</i>	<i>29,234</i>	<i>2,007</i>	<i>332,396</i>	<i>350,800</i>	<i>18,405</i>
<i>Total Operating Expenses</i>	<i>30,778</i>	<i>37,679</i>	<i>6,899</i>	<i>395,918</i>	<i>452,132</i>	<i>56,214</i>
<i>Income (Loss) from Diocesan Operations</i>	<i>(12,058)</i>	<i>(14,396)</i>	<i>2,336</i>	<i>25,373</i>	<i>(10,849)</i>	<i>36,224</i>
<i>Income(Loss) Before Designated and Temorarily Restricted</i>	<i>(12,058)</i>	<i>(14,396)</i>	<i>2,336</i>	<i>25,373</i>	<i>(10,849)</i>	<i>36,224</i>
<i>Net Income (Loss)</i>	<i>(\$12,058)</i>	<i>(\$14,396)</i>	<i>\$2,336</i>	<i>\$25,373</i>	<i>(\$10,849)</i>	<i>\$36,224</i>