

The Episcopal Diocese of Georgia
Camp and Conference Center
2021 DRAFT
Budget

	2019 Actual	2020 Total Year Budget	Budget 2021 HC	Diocese
Revenue				
Honey Creek Revenue				
Diocesan Program Fees	\$158,106	\$170,000	\$100,000	
Diocesan Summer Camp Fees	73,722	81,000	40,000	
Meetings, Groups, Lodging	121,980	150,000	100,000	
Wedding Event Fees	8,293	6,000	6,000	
Facility Use w/o Lodging	200	12,000	20,000	
Motel Room Tax Paid	(1,012)	(2,000)	(1,000)	
GA Sales Tax Paid	(7,206)	(12,000)	(5,000)	
Gifts and Donations to HC Unrestricted	47,878	50,000	70,000	
Endowment Income for HC	0	0	0	
Refunds	1,107	0	0	
Diocesan Subsidy	3,200	0	0	
Interest Income HC	15	0	0	
Total Revenue	406,283	455,000	330,000	
Operating Expenses				
Employee-Related Expenses				
Camp and Conf Ctr Salary	57,812	50,600	50,600	84,864
Summer Camp Salary	14,618	25,000	20,000	
Diocesan Staff Benefits	11,156	12,888	13,777	13,274
Employer FICA	5,458	5,432	5,447	6,492
Staff Travel	682	1,000	1,000	
Continuing Education	0	1,000	1,000	
Total Employee-Related Expenses	89,726	95,920	91,824	104,630
Contracts and Services				
Foodservice Contract	108,197	124,000	80,000	
Housekeeping Service Contract	30,944	32,000	22,000	
Bld Ground contract labor	0	4,000	4,000	

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Building and Grounds Maintenance	10,802	20,000	20,000	
Equipment Maintenance and Repair	22,880	5,500	5,500	
Pool Maintenance and Supply	1,587	4,500	4,500	
Waste Removal Service	5,338	5,000	5,000	
<i>Supply</i>				
Office Supply	3,546	5,000	5,000	
Programs and Meetings Supply	2,739	0	3,000	
Building and Grounds Supply	20,508	20,000	20,000	
Housekeeping Supply	4,159	8,000	4,000	
Gas and Diesel for Equipment and Auto	1,625	1,000	1,500	
Printing	0	1,000	2,000	
Advertising	0	0	1,000	
Postage and Shipping	843	1,000	1,000	
Summer Camp Program Supply	5,617	10,000	5,000	
<i>Utilities</i>				
Electricity	37,092	44,000	35,000	
Propane	4,889	6,000	6,000	
Internet and Telecom	122	10,000	2,000	
IT Systems and Support	3,020	2,500	5,000	
<i>Insurance, Fees and Banking</i>				
Property Hazard and Flood Insurance	38,346	46,000	22,000	
Liability Insurance	0	4,200	32,000	
Workers Compensation Insurance	0	0	0	1,000
Auto Insurance	0	0	0	
Bank Fees CCC	5,021	4,000	4,000	
Total Other Operating Expenses	307,275	357,700	289,500	
Bond Interest				25,313
Total Operating Expenses	397,001	453,620	381,324	130,943
Income (Loss) from Operations	9,282	1,380	(51,324)	