

**The Episcopal Diocese of Georgia
Camp Conference Center
For the Six Months Ending Tuesday, June 30, 2020**

	June			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenue						
Honey Creek Revenue						
Diocesan Progam Fees	\$0	\$14,167	(\$14,167)	\$32,743	\$85,000	(\$52,257)
Diocesan Summer Camp Fees	0	16,200	(16,200)	4,945	48,600	(43,655)
Meetings, Groups, Lodging	100	12,500	(12,400)	30,138	75,000	(44,862)
Wedding Event Fees	0	500	(500)	23,454	3,000	20,454
Facility Use w/o Lodging	0	1,000	(1,000)	0	6,000	(6,000)
Motel Room Tax Paid	0	(167)	167	(184)	(1,000)	816
GA Sales Tax Paid	0	(1,000)	1,000	(1,929)	(6,000)	4,071
Gifts and Donations to HC Unrestricted	17,434	4,167	13,267	29,891	25,000	4,891
Refunds	(3,022)	0	(3,022)	(5,084)	0	(5,084)
Total Revenue	14,512	47,367	(32,854)	113,974	235,600	(121,626)
Operating Expenses						
Employee-Related Expenses						
Camp and Conf Ctr Salary	3,934	4,217	283	24,958	25,300	342
Summer Camp Salary	0	5,000	5,000	0	15,000	15,000
Diocesan Staff Lay Employee Pension	0	250	250	0	1,500	1,500
Diocesan Staff Health Insurance	707	824	117	4,243	4,944	701
Employer FICA	301	453	152	1,909	2,716	806
Staff Travel	0	83	83	757	500	(257)
Continuing Education	0	83	83	705	500	(205)
Total Employee-Related Expenses	4,942	10,910	5,968	32,572	50,460	17,888
Honey Creek Expenses						
Contracts and Services						
Foodservice Contract	4,397	10,333	5,936	4,397	62,000	57,603
Housekeeping Service Contract	0	2,667	2,667	7,863	16,002	8,139
Building and Grounds Maintenance	185	1,667	1,482	4,013	10,000	5,987

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	June			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Equipment Maintenance and Repair	1,024	458	(566)	2,467	2,750	283
Pool Maintenance and Supply	80	375	295	448	2,250	1,802
Waste Removal Service	483	417	(67)	2,834	2,500	(334)
<i>Supply</i>						
Office Supply	61	417	355	716	2,500	1,784
Programs and Meetings Supply	1,039	0	(1,039)	1,541	0	(1,541)
Building and Grounds Supply	249	1,667	1,418	30,435	10,002	(20,433)
Housekeeping Supply	59	667	608	1,986	4,000	2,014
Gas and Diesel for Equipment and Auto	0	83	83	316	500	184
Printing	0	83	83	0	500	500
Postage and Shipping	0	83	83	121	500	379
Summer Camp Program Supply	0	2,000	2,000	0	4,000	4,000
<i>Utilities</i>						
Electricity	2,429	3,667	1,238	13,021	22,000	8,979
Propane	0	500	500	1,465	3,000	1,535
Internet and Telecom	0	833	833	0	5,000	5,000
IT Systems and Support	295	208	(86)	1,488	1,250	(238)
<i>Insurance, Fees and Banking</i>						
Property Hazard and Flood Insurance	687	3,833	3,147	(1,242)	23,000	24,242
Liability Insurance	0	350	350	0	2,100	2,100
Bank Fees CCC	182	333	151	3,061	2,000	(1,061)
Total Other Operating Expenses	11,170	30,641	19,471	74,930	175,854	100,922
Total Operating Expenses	16,112	41,551	25,439	107,502	226,314	118,810
Income (Loss) from Diocesan Operations	(1,600)	5,816	(7,415)	6,472	9,286	(2,816)
Income(Loss) Before Designated and Temporarily Restricted	(1,600)	5,816	(7,415)	6,472	9,286	(2,816)
Net Income (Loss)	(\$1,600)	\$5,816	(\$7,415)	\$6,472	\$9,286	(\$2,816)