

**The Episcopal Diocese of Georgia
Camp Conference Center
For the Three Months Ending Wednesday, March 31, 2021**

	March			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenue						
Honey Creek Revenue						
Diocesan Progam Fees	\$0	\$8,333	(\$8,333)	\$0	\$25,000	(\$25,000)
Diocesan Summer Camp Fees	2,530	0	2,530	2,530	0	2,530
Meetings, Groups, Lodging	32,846	8,333	24,513	38,550	25,000	13,550
Wedding Event Fees	0	500	(500)	0	1,500	(1,500)
Facility Use w/o Lodging	0	1,667	(1,667)	0	5,000	(5,000)
Motel Room Tax Paid	0	(83)	83	0	(250)	250
GA Sales Tax Paid	(21)	(417)	396	(21)	(1,250)	1,229
Gifts and Donations to HC Unrestricted	26,870	5,833	21,037	45,668	17,500	28,168
Total Revenue	62,225	24,166	38,059	86,727	72,500	14,227

Operating Expenses

Employee-Related Expenses

Camp and Conf Ctr Salary	2,472	2,601	129	7,415	7,803	388
Diocesan Staff Lay Employee Pension	0	260	260	0	780	780
Diocesan Staff Health Insurance	743	888	145	2,229	2,664	435
Employer FICA	189	326	137	567	979	412
Staff Travel	0	83	83	0	250	250
Continuing Education	0	83	83	170	250	80

Total Employee-Related Expenses

3,404 4,241 839 10,381 12,726 2,346

Honey Creek Expenses

Contracts and Services

Foodservice Contract	7,958	10,333	2,375	22,598	31,000	8,402
Housekeeping Service Contract	0	1,833	1,833	1,598	5,500	3,902
Building and Grounds Maintenance	1,435	1,667	232	2,415	5,000	2,585
Equipment Maintenance and Repair	1,030	458	(572)	1,610	1,375	(235)

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	March			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Pool Maintenance and Supply	106	375	269	287	1,125	838
Waste Removal Service	488	417	(72)	1,449	1,250	(199)
<i>Supply</i>						
Office Supply	163	417	254	738	1,250	512
Programs and Meetings Supply	0	0	0	120	0	(120)
Building and Grounds Supply	272	1,667	1,395	381	5,001	4,620
Housekeeping Supply	193	333	140	214	1,000	786
Gas and Diesel for Equipment and Auto	0	125	125	75	375	300
Printing	0	167	167	0	500	500
Advertising	0	83	83	0	250	250
Postage and Shipping	0	83	83	201	250	49
<i>Utilities</i>						
Electricity	2,111	2,917	806	7,859	8,750	891
Propane	0	625	625	334	1,875	1,541
Internet and Telecom	0	167	167	0	500	500
IT Systems and Support	954	417	(537)	1,260	1,250	(10)
<i>Insurance, Fees and Banking</i>						
Property Hazard and Flood Insurance	687	2,667	1,980	9,549	8,000	(1,549)
Liability Insurance	0	1,833	1,833	0	5,500	5,500
Bank Fees CCC	200	333	133	1,110	1,000	(110)
<i>Total Other Operating Expenses</i>	<i>15,597</i>	<i>26,917</i>	<i>11,320</i>	<i>51,798</i>	<i>80,751</i>	<i>28,952</i>
<i>Total Operating Expenses</i>	<i>19,001</i>	<i>31,158</i>	<i>12,159</i>	<i>62,179</i>	<i>93,477</i>	<i>31,298</i>
<i>Income (Loss) from Diocesan Operations</i>	<i>43,224</i>	<i>(6,992)</i>	<i>50,218</i>	<i>24,548</i>	<i>(20,977)</i>	<i>45,525</i>
<i>Income(Loss) Before Designated and Temporarily Restricted</i>	<i>43,224</i>	<i>(6,992)</i>	<i>50,218</i>	<i>24,548</i>	<i>(20,977)</i>	<i>45,525</i>
<i>Net Income (Loss)</i>	<i>\$43,224</i>	<i>(\$6,992)</i>	<i>\$50,218</i>	<i>\$24,548</i>	<i>(\$20,977)</i>	<i>\$45,525</i>