

**The Episcopal Diocese of Georgia
Camp Conference Center
For the Six Months Ending Wednesday, June 30, 2021**

	June Actual	Budget	Variance	YTD Actual	Budget	Variance
Revenue						
Interest	\$1	\$0	\$1	\$1	\$0	\$1
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Honey Creek Revenue						
Diocesan Program Fees	3,387	8,333	(4,946)	5,274	50,000	(44,726)
Diocesan Summer Camp Fees	4,830	8,000	(3,170)	9,765	24,000	(14,235)
Meetings, Groups, Lodging	10,017	8,333	1,684	86,037	50,000	36,037
Wedding Event Fees	0	500	(500)	0	3,000	(3,000)
Facility Use w/o Lodging	0	1,667	(1,667)	0	10,000	(10,000)
Motel Room Tax Paid	(301)	(83)	(218)	(301)	(500)	199
GA Sales Tax Paid	0	(417)	417	(772)	(2,500)	1,728
Gifts and Donations to HC Unrestricted	3,405	5,833	(2,428)	80,168	35,000	45,168
Refunds	0	0	0	(200)	0	(200)
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Total Revenue	21,339	32,166	(10,828)	179,972	169,000	10,972
 Operating Expenses						
Employee-Related Expenses						
Camp and Conf Ctr Salary	3,707	2,601	(1,106)	16,065	15,606	(459)
Summer Camp Salary	0	4,000	4,000	0	12,000	12,000
Diocesan Staff Lay Employee Pension	0	260	260	0	1,561	1,561
Diocesan Staff Health Insurance	1,943	888	(1,055)	8,059	5,328	(2,731)
Employer FICA	284	326	43	1,229	1,959	730
Staff Travel	0	83	83	0	500	500
Continuing Education	0	83	83	170	500	330
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Total Employee-Related Expenses	5,934	8,241	2,308	25,523	37,454	11,931
 Honey Creek Expenses						
Contracts and Services						
Foodservice Contract	6,852	10,333	3,481	39,376	62,000	22,624
Housekeeping Service Contract	3,562	1,833	(1,728)	13,760	11,000	(2,760)

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	June			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Building and Grounds Maintenance	3,235	1,667	(1,568)	9,020	10,000	980
Equipment Maintenance and Repair	229	458	229	4,365	2,750	(1,615)
Pool Maintenance and Supply	1,881	375	(1,506)	2,989	2,250	(739)
Waste Removal Service	482	417	(65)	2,895	2,500	(395)
<i>Supply</i>						
Office Supply	69	417	348	1,387	2,500	1,113
Programs and Meetings Supply	179	0	(179)	299	0	(299)
Building and Grounds Supply	2,211	1,667	(544)	4,020	10,002	5,982
Housekeeping Supply	448	333	(115)	3,010	2,000	(1,010)
Gas and Diesel for Equipment and Auto	60	125	65	435	750	315
Printing	0	167	167	0	1,000	1,000
Advertising	0	83	83	0	500	500
Postage and Shipping	0	83	83	354	500	146
Summer Camp Program Supply	667	1,000	333	667	2,000	1,333
<i>Utilities</i>						
Electricity	3,775	2,917	(858)	16,778	17,500	722
Propane	343	625	282	2,116	3,750	1,634
Internet and Telecom	0	167	167	0	1,000	1,000
IT Systems and Support	315	417	102	1,575	2,500	925
<i>Insurance, Fees and Banking</i>						
Property Hazard and Flood Insurance	0	2,667	2,667	45,812	16,000	(29,812)
Liability Insurance	0	1,833	1,833	0	11,000	11,000
Bank Fees CCC	234	333	99	1,937	2,000	63
<i>Total Other Operating Expenses</i>	<i>24,542</i>	<i>27,917</i>	<i>3,376</i>	<i>150,795</i>	<i>163,502</i>	<i>12,707</i>
<i>Total Operating Expenses</i>	<i>30,476</i>	<i>36,158</i>	<i>5,684</i>	<i>176,318</i>	<i>200,956</i>	<i>24,638</i>
<i>Income (Loss) from Diocesan Operations</i>	<i>(9,137)</i>	<i>(3,992)</i>	<i>(5,143)</i>	<i>3,654</i>	<i>(31,956)</i>	<i>35,610</i>
<i>Income(Loss) Before Designated and Temporarily Restricted</i>	<i>(9,137)</i>	<i>(3,992)</i>	<i>(5,143)</i>	<i>3,654</i>	<i>(31,956)</i>	<i>35,610</i>

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	June			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
<i>Net Income (Loss)</i>	<i>(\$9,137)</i>	<i>(\$3,992)</i>	<i>(\$5,143)</i>	<i>\$3,654</i>	<i>(\$31,956)</i>	<i>\$35,610</i>