

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

	<b>2020 Actual</b>	<b>2021 Total Year Budget</b>	<b>Budget 2022 HC</b>	<b>Diocese</b>
<b><i>Revenue</i></b>				
<b><i>Honey Creek Revenue</i></b>				
Diocesan Progam Fees	\$32,743	\$100,000	\$160,000	
Diocesan Summer Camp Fees	4,945	40,000	80,000	
Meetings, Groups, Lodging	43,805	100,000	120,000	
Wedding Event Fees	22,727	6,000	6,000	
Facility Use w/o Lodging	0	20,000	20,000	
Motel Room Tax Paid	(184)	(1,000)	(2,000)	
GA Sales Tax Paid	(1,929)	(5,000)	(8,000)	
Gifts and Donations to HC Unrestricted	69,998	70,000	60,000	
Endowment Income for HC	0	0	0	
Refunds	(4,021)	0	0	
Diocesan Subsidy	160,000	0	0	
Interest Income HC	0	0	0	
<b><i>Total Revenue</i></b>	<b><i>328,084</i></b>	<b><i>330,000</i></b>	<b><i>436,000</i></b>	
<b><i>Operating Expenses</i></b>				
<b><i>Employee-Related Expenses</i></b>				
Camp and Conf Ctr Salary	40,710	50,600	50,100	87,500
Summer Camp Salary	0	20,000	25,000	
Diocesan Staff Benefits	10,139	13,777	11,274	14,120
Employer FICA	3,114	5,447	4,292	6,694
Staff Travel	757	1,000	1,000	
Continuing Education	705	1,000	1,000	
<b><i>Total Employee-Related Expenses</i></b>	<b><i>55,425</i></b>	<b><i>91,824</i></b>	<b><i>92,666</i></b>	<b><i>108,314</i></b>
<b><i>Contracts and Services</i></b>				
Foodservice Contract	59,159	80,000	100,000	
Housekeeping Service Contract	13,720	22,000	35,000	
Bld Ground contract labor	0	4,000	8,000	

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Building and Grounds Maintenance	7,037	20,000	25,000	
Equipment Maintenance and Repair	6,071	5,500	10,000	
Pool Maintenance and Supply	944	4,500	4,500	
Waste Removal Service	5,961	5,000	8,000	
<i>Supply</i>				
Office Supply	1,562	5,000	5,000	
Programs and Meetings Supply	1,541	3,000	3,000	
Building and Grounds Supply	32,786	20,000	25,000	
Housekeeping Supply	3,136	4,000	4,500	
Gas and Diesel for Equipment and Auto	774	1,500	1,000	
Printing	0	2,000	1,500	
Advertising	0	1,000	1,000	
Postage and Shipping	1,153	1,000	1,000	
Summer Camp Program Supply	0	5,000	5,500	
<i>Utilities</i>				
Electricity	24,845	35,000	35,000	
Propane	2,449	6,000	6,000	
Internet and Telecom	0	2,000	2,000	
IT Systems and Support	3,315	5,000	5,000	
<i>Insurance, Fees and Banking</i>				
Property Hazard and Flood Insurance	30,000	22,000	30,000	
Liability Insurance	20,964	32,000	21,000	
Workers Compensation Insurance	0	0	0	1,000
Auto Insurance	0	0	0	
Bank Fees CCC	4,117	4,000	6,000	
<b><i>Total Other Operating Expenses</i></b>	<b><i>219,534</i></b>	<b><i>289,500</i></b>	<b><i>343,000</i></b>	
Loan Interest				40,000
<b><i>Total Operating Expenses</i></b>	<b><i>274,959</i></b>	<b><i>381,324</i></b>	<b><i>435,666</i></b>	<b><i>149,314</i></b>
<b><i>Income (Loss) from Operations</i></b>	<b><i>53,125</i></b>	<b><i>(51,324)</i></b>	<b><i>334</i></b>	