

**The Episcopal Diocese of Georgia
Camp Conference Center
For the Six Months Ending Thursday, June 30, 2022**

	June Actual	Budget	Variance	YTD Actual	Budget	Variance
Revenue						
Honey Creek Revenue						
Diocesan Progam Fees	\$0	\$13,333	(\$13,333)	\$0	\$79,998	(\$79,998)
Diocesan Summer Camp Fees	0	16,000	(16,000)	0	48,000	(48,000)
Meetings, Groups, Lodging	5,177	10,000	(4,823)	142,375	60,000	82,375
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	0	(167)	167	(363)	(1,000)	637
GA Sales Tax Paid	0	(667)	667	(2,418)	(4,000)	1,582
Gifts and Donations to HC Unrestricted	12,995	5,000	7,995	38,950	30,000	8,950
Refunds	0	0	0	(200)	0	(200)
Total Revenue	18,172	45,666	(27,494)	178,344	225,998	(47,654)

Operating Expenses

Employee-Related Expenses

Camp and Conf Ctr Salary	13,057	4,175	(8,882)	25,662	25,050	(612)
Summer Camp Salary	0	5,000	5,000	0	15,000	15,000
Diocesan Staff Lay Employee Pension	0	260	260	0	1,560	1,560
Diocesan Staff Health Insurance	781	926	145	4,687	5,556	869
Employer FICA	999	358	(641)	1,963	2,146	183
Staff Travel	0	83	83	0	500	500
Continuing Education	0	83	83	0	500	500
Total Employee-Related Expenses	14,837	10,885	(3,952)	32,312	50,312	18,000

Honey Creek Expenses

Contracts and Services

Foodservice Contract	10,983	8,333	(2,650)	53,578	50,000	(3,578)
Housekeeping Service Contratct	2,500	2,917	417	18,405	17,500	(905)
Building and Grounds Maintenance	2,900	2,083	(817)	10,764	12,500	1,736
Equipment Maintenance and Repair	0	833	833	8,513	5,000	(3,513)
Pool Maintenance and Supply	0	375	375	5,000	2,250	(2,750)

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	June Actual	Budget	Variance	YTD Actual	Budget	Variance
Waste Removal Service	460	667	206	2,911	4,000	1,089
<i>Supply</i>						
Office Supply	72	417	345	2,056	2,500	444
Programs and Meetings Supply	0	250	250	267	1,500	1,233
Building and Grounds Supply	3,127	2,083	(1,044)	6,940	12,500	5,560
Housekeeping Supply	532	375	(157)	2,347	2,250	(97)
Gas and Diesel for Equipment and Auto	92	83	(9)	389	500	111
Printing	0	125	125	0	750	750
Advertising	0	83	83	0	500	500
Postage and Shipping	0	83	83	391	500	109
Summer Camp Program Supply	2,312	1,100	(1,212)	2,312	2,200	(112)
<i>Utilities</i>						
Electricity	4,322	2,917	(1,406)	18,914	17,500	(1,414)
Propane	195	625	431	2,231	3,750	1,519
Internet and Telecom	0	167	167	0	1,000	1,000
IT Systems and Support	0	417	417	2,231	2,500	269
<i>Insurance, Fees and Banking</i>						
Property Hazard and Flood Insurance	0	2,667	2,667	22,624	16,000	(6,624)
Liability Insurance	0	1,667	1,667	0	10,000	10,000
Bank Fees CCC	187	500	313	1,447	3,000	1,553
<i>Total Other Operating Expenses</i>	<i>27,682</i>	<i>28,767</i>	<i>1,085</i>	<i>161,320</i>	<i>168,200</i>	<i>6,879</i>
<i>Total Operating Expenses</i>	<i>42,519</i>	<i>39,652</i>	<i>(2,867)</i>	<i>193,632</i>	<i>218,512</i>	<i>24,880</i>
<i>Income (Loss) from Diocesan Operations</i>	<i>(24,347)</i>	<i>6,014</i>	<i>(30,361)</i>	<i>(15,288)</i>	<i>7,486</i>	<i>(22,775)</i>
<i>Income(Loss) Before Designated and Temporarily Restricted</i>	<i>(24,347)</i>	<i>6,014</i>	<i>(30,361)</i>	<i>(15,288)</i>	<i>7,486</i>	<i>(22,775)</i>
<i>Net Income (Loss)</i>	<i>(\$24,347)</i>	<i>\$6,014</i>	<i>(\$30,361)</i>	<i>(\$15,288)</i>	<i>\$7,486</i>	<i>(\$22,775)</i>