

**The Episcopal Diocese of Georgia
Camp and Conference Center
2024 DRAFT
Budget**

	2022 Actual	2023 Budget HC	Budget 2024 HC	Diocese
<i>Revenue</i>				
<i>Honey Creek Revenue</i>				
Diocesan Progam Fees	\$104,331	\$140,000	\$120,000	
Diocesan Summer Camp Fees	32,000	60,000	30,000	
Meetings, Groups, Lodging	224,963	180,000	200,000	
Wedding Event Fees	0	6,000	6,000	
Facility Use w/o Lodging	0	20,000	20,000	
Motel Room Tax Paid	(1,184)	(2,000)	(2,000)	
GA Sales Tax Paid	(7,806)	(8,000)	(8,000)	
Gifts and Donations to HC Unrestricted	64,542	85,000	75,000	
Endowment Income for HC	0	0	0	
Refunds	(527)	0	0	
Diocesan Subsidy	12,776	0	0	
Interest Income HC	0	0	0	
<i>Total Revenue</i>	<i>429,095</i>	<i>481,000</i>	<i>441,000</i>	
<i>Operating Expenses</i>				
<i>Employee-Related Expenses</i>				
Camp and Conf Ctr Salary	32,500	52,500	32,500	93,500
Summer Camp Salary	13,330	35,000	20,000	
Diocesan Staff Benefits	16,373	14,122	15,602	14,705
Employer FICA	3,506	5,164	4,093	7,153
Staff Travel	637	1,000	1,000	
Continuing Education	950	1,000	1,000	
<i>Total Employee-Related Expenses</i>	<i>67,296</i>	<i>108,786</i>	<i>74,195</i>	<i>115,358</i>
<i>Contracts and Services</i>				
Foodservice Contract	117,347	120,000	120,000	
Housekeeping Service Contract	31,801	45,000	30,000	
Bld Ground contract labor	0	8,000	8,000	

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Building and Grounds Maintenance	26,029	25,000	25,000	
Equipment Maintenance and Repair	12,209	12,000	12,000	
Pool Maintenance and Supply	9,910	8,000	8,000	
Waste Removal Service	6,090	8,000	6,000	
<i>Supply</i>				
Office Supply	2,916	4,000	4,000	
Programs and Meetings Supply	1,022	4,000	3,000	
Building and Grounds Supply	16,784	20,000	20,000	
Housekeeping Supply	6,213	4,500	6,000	
Gas and Diesel for Equipment and Auto	641	1,000	1,000	
Printing	0	1,500	1,000	
Advertising	0	1,000	1,000	
Postage and Shipping	823	1,000	1,000	
Summer Camp Program Supply	5,369	5,500	5,500	
<i>Utilities</i>				
Electricity	45,803	42,000	45,000	
Propane	7,083	5,000	7,000	
Internet and Telecom	0	0	0	1440
IT Systems and Support	2,262	5,000	3,000	
<i>Insurance, Fees and Banking</i>				
Property Hazard and Flood Insurance	7,042	8,000	9,000	
Liability Insurance	17,842	37,600	41,360	
Workers Compensation Insurance	0	0	0	1,000
Auto Insurance	0	0	0	
Bank Fees CCC	2,488	6,000	6,000	
<i>Total Other Operating Expenses</i>	<i>319,674</i>	<i>372,100</i>	<i>362,860</i>	
 <i>Total Operating Expenses</i>	 <i>386,970</i>	 <i>480,886</i>	 <i>437,055</i>	 <i>116,358</i>
 <i>Income (Loss) from Operations</i>	 <i>42,125</i>	 <i>114</i>	 <i>3,945</i>	