## The Episcopal Diocese of Georgia Camp Conference Center For the Nine Months Ending Saturday, September 30, 2023

	September Actual	Budget	Variance	YTD Actual	Budget	Variance
Revenue						
Honey Creek Revenue						
Diocesan Progam Fees	\$1,002	\$11,667	(\$10,665)	\$33,105	\$105,000	(\$71,895)
Diocesan Summer Camp Fees	0	0	0	36,348	60,000	(23,652)
Meetings, Groups, Lodging	3,024	15,000	(11,976)	123,158	135,000	(11,842)
Wedding Event Fees	0	500	(500)	0	4,500	(4,500)
Environmental Education Fees	0	0	0	(105)	0	(105)
Facility Use w/o Lodging	0	1,667	(1,667)	0	15,000	(15,000)
Motel Room Tax Paid	0	(167)	167	(1,018)	(1,500)	482
GA Sales Tax Paid	0	(667)	667	(862)	(6,000)	5,137
Gifts and Donations to HC Unrestricted	1,255	7,083	(5,828)	129,732	63,750	65,982
Total Revenue	<i>5,281</i>	<i>35,083</i>	(29,802)	<i>320,358</i>	<i>375,750</i>	(55,392)
Operating Expenses						
Employee-Related Expenses						
Camp and Conf Ctr Salary	2,597	4,375	1,778	24,668	39,375	14,707
Summer Camp Salary	0	0	0	20,267	35,000	14,733
Diocesan Staff Lay Employee Pension	0	270	270	0	2,430	2,430
Diocesan Staff Health Insurance	2,257	960	(1,297)	22,714	8,640	(14,074)
Employer FICA	199	430	232	3,228	3,873	645
Staff Travel	0	83	83	0	750	750
Continuing Education	0	83	83	0	750	750
Total Employee-Related Expenses	5,053	6,201	1,150	70,877	90,818	19,942
Honey Creek Expenses						
Contracts and Services						
Foodservice Contract	8,998	10,000	1,002	95,425	90,000	(5,425)
Housekeeping Service Contratct	2,200	3,750	1,550	19,800	33,750	13,950
Building and Grounds Maintenance	6,800	2,083	(4,717)	23,595	18,750	(4,845)
Equipment Maintenance and Repair	787	1,000	213	21,041	9,000	(12,041)
Pool Maintenance and Supply	0	667	667	5,368	6,000	632

## The Episcopal Diocese of Georgia Camp Conference Center For the Nine Months Ending Saturday, September 30, 2023

Supply         51         333         283         899         3,000         2,100           Programs and Meetings Supply         235         333         98         725         3,000         2,277           Building and Grounds Supply         519         1,667         1,147         6,864         15,000         8,13           Housekeeping Supply         0         375         375         2,526         3,375         84           Gas and Diesel for Equipment and Auto         87         83         (3)         195         750         55           Printing         0         125         125         0         1,125         1,125           Advertising         0         83         83         105         750         55           Postage and Shipping         0         83         83         105         750         64           Summer Camp Program Supply         0         1,100         1,100         3,233         5,500         2,17           Utilities         5,002         3,500         (1,502)         35,363         31,500         (3,863           Propane         0         417         417         2,365         3,750         1,38           I		September			YTD		
Supply         51         333         283         899         3,000         2,100           Programs and Meetings Supply         235         333         98         725         3,000         2,277           Building and Grounds Supply         519         1,667         1,147         6,864         15,000         8,13           Housekeeping Supply         0         375         375         2,526         3,375         84           Gas and Diesel for Equipment and Auto         87         83         (3)         195         750         55           Printing         0         125         125         0         1,125         1,125           Advertising         0         83         83         105         750         55           Postage and Shipping         0         83         83         105         750         64           Summer Camp Program Supply         0         1,100         1,100         3,233         5,500         2,17           Utilities         5,002         3,500         (1,502)         35,363         31,500         (3,863           Propane         0         417         417         2,365         3,750         1,38           I		Actual	Budget	Variance	Actual	Budget	Variance
Office Supply         51         333         283         899         3,000         2,10           Programs and Meetings Supply         235         333         98         725         3,000         2,278           Building and Grounds Supply         519         1,667         1,147         6,864         15,000         8,138           Housekeeping Supply         0         375         375         2,526         3,375         844           Gas and Diesel for Equipment and Auto         87         83         (3)         195         750         555           Printing         0         125         125         0         1,125         1,122           Advertising         0         83         83         0         750         755           Postage and Shipping         0         83         83         105         750         64           Summer Camp Program Supply         0         1,100         1,100         3,323         5,500         2,17           Utilities         Electricity         5,002         3,500         (1,502)         35,363         31,500         (3,863           Propane         0         417         417         1,844         3,750         1,38<	Waste Removal Service	494	667	173	4,258	6,000	1,742
Programs and Meetings Supply 235 333 98 725 3,000 2,278 Building and Grounds Supply 519 1,667 1,147 6,864 15,000 8,131 Housekeeping Supply 0 375 375 2,526 3,375 844 Gas and Diesel for Equipment and Auto 87 83 (3) 195 750 555 Printing 0 125 125 0 1,125 1,125 Advertising 0 83 83 10 750 751 Postage and Shipping 0 83 83 105 750 644 Summer Camp Program Supply 0 1,100 1,100 3,323 5,500 2,177 Utilities Electricity 5,002 3,500 (1,502) 35,363 31,500 (3,863 Propane 0 417 417 2,365 3,750 1,381 IT Systems and Support 0 417 417 1,844 3,750 1,906 Insurance, Fees and Banking Property Hazard and Flood Insurance 0 667 667 16,555 6,000 (10,555 Liability Insurance 0 3,133 3,133 17,842 28,200 10,351 Bank Fees CCC 1,235 500 (735) 3,685 4,500 815  Total Other Operating Expenses 26,408 30,983 4,575 261,778 274,450 12,674  Income (Loss) from Diocesan Operations (26,180) (2,101) (24,078) (12,297) 10,482 (22,777) Income(Loss) Before Designated and	Supply						
Building and Grounds Supply 519 1,667 1,147 6,864 15,000 8,130 Housekeeping Supply 0 375 375 2,526 3,375 844 Gas and Diesel for Equipment and Auto 87 83 (3) 195 750 551 750 750 750 750 750 750 750 750 750 750	Office Supply	51	333	283	899	3,000	2,101
Housekeeping Supply Gas and Diesel for Equipment and Auto 87 83 (3) 195 750 55i Printing 0 125 125 0 1,125 1,125 1,125 Advertising 0 83 83 0 750 64i Summer Camp Program Supply 0 1,100 1,100 1,100 3,323 5,500 2,17 Utilities Electricity 5,002 3,500 1,502 3,500 1,502 3,500 1,502 3,500 1,502 3,503 31,500 3,863 Propane 0 417 417 2,365 3,750 1,38i IT Systems and Support 0 417 417 1,844 3,750 1,90i Insurance, Fees and Banking Property Hazard and Flood Insurance 0 667 667 667 16,555 6,000 10,555 1,36i Bank Fees CCC 1,235 500 (735) 3,685 4,500 81i  Total Other Operating Expenses 26,408 30,983 4,575 261,778 274,450 12,674  Income (Loss) from Diocesan Operations (26,180) (2,101) (24,078) (12,297) 10,482 (22,777) Income(Loss) Before Designated and	Programs and Meetings Supply	235	333	98	725	3,000	2,275
Gas and Diesel for Equipment and Auto         87         83         (3)         195         750         555           Printing         0         125         125         0         1,125         1,125           Advertising         0         83         83         0         750         75           Postage and Shipping         0         83         83         105         750         64           Summer Camp Program Supply         0         1,100         1,100         3,323         5,500         2,17           Utilities         Electricity         5,002         3,500         (1,502)         35,363         31,500         (3,863           Propane         0         417         417         2,365         3,750         1,38           IT Systems and Support         0         417         417         1,844         3,750         1,90           Insurance, Fees and Banking         Property Hazard and Flood Insurance         0         667         667         16,555         6,000         (10,555           Liability Insurance         0         3,133         3,133         17,842         28,200         10,35t           Bank Fees CCC         1,235         500         (735)	Building and Grounds Supply	519	1,667	1,147	6,864	15,000	8,136
Printing 0 125 125 0 1,125 1,125 1,125 Advertising 0 83 83 0 750 750 750 750 Postage and Shipping 0 83 83 105 750 644 Summer Camp Program Supply 0 1,100 1,100 3,323 5,500 2,17 Utilities Electricity 5,002 3,500 (1,502) 35,363 31,500 (3,863 Propane 0 417 417 2,365 3,750 1,384 IT Systems and Support 0 417 417 1,844 3,750 1,900 Insurance, Fees and Banking Property Hazard and Flood Insurance 0 667 667 16,555 6,000 (10,555 Liability Insurance 0 3,133 3,133 17,842 28,200 10,354 Elability Insurance 0 3,133 3,133 17,842 28,200 10,355 Elability Insurance 0 1,235 500 (735) 3,685 4,500 815 Total Other Operating Expenses 26,408 30,983 4,575 261,778 274,450 12,674 Total Operating Expenses 31,461 37,184 5,725 332,655 365,268 32,615 Income (Loss) from Diocesan Operations (26,180) (2,101) (24,078) (12,297) 10,482 (22,777, Income(Loss) Before Designated and	Housekeeping Supply	0	375	375	2,526	3,375	849
Advertising 0 83 83 0 750 750 750 Postage and Shipping 0 83 83 105 750 648 Summer Camp Program Supply 0 1,100 1,100 3,323 5,500 2,17 Utilities	Gas and Diesel for Equipment and Auto	87	83	(3)	195	750	555
Postage and Shipping         0         83         83         105         750         648           Summer Camp Program Supply         0         1,100         1,100         3,323         5,500         2,17           Utilities         Electricity         5,002         3,500         (1,502)         35,363         31,500         (3,863           Propane         0         417         417         2,365         3,750         1,381           IT Systems and Support         0         417         417         1,844         3,750         1,900           Insurance, Fees and Banking         Property Hazard and Flood Insurance         0         667         667         16,555         6,000         (10,555           Liability Insurance         0         3,133         3,133         17,842         28,200         10,351           Bank Fees CCC         1,235         500         (735)         3,685         4,500         818           Total Other Operating Expenses         26,408         30,983         4,575         261,778         274,450         12,674           Total Operating Expenses         31,461         37,184         5,725         332,655         365,268         32,615 <t< td=""><td>Printing</td><td>0</td><td>125</td><td>125</td><td>0</td><td>1,125</td><td>1,125</td></t<>	Printing	0	125	125	0	1,125	1,125
Summer Camp Program Supply         0         1,100         1,100         3,323         5,500         2,17           Utilities         Electricity         5,002         3,500         (1,502)         35,363         31,500         (3,863           Propane         0         417         417         2,365         3,750         1,38           IT Systems and Support         0         417         417         1,844         3,750         1,90           Insurance, Fees and Banking         Property Hazard and Flood Insurance         0         667         667         16,555         6,000         (10,555           Liability Insurance         0         3,133         3,133         17,842         28,200         10,355           Bank Fees CCC         1,235         500         (735)         3,685         4,500         819           Total Other Operating Expenses         26,408         30,983         4,575         261,778         274,450         12,674           Income (Loss) from Diocesan Operations         (26,180)         (2,101)         (24,078)         (12,297)         10,482         (22,777)           Income(Loss) Before Designated and	Advertising	0	83	83	0	750	750
Utilities         Electricity         5,002         3,500         (1,502)         35,363         31,500         (3,863)           Propane         0         417         417         2,365         3,750         1,388           IT Systems and Support         0         417         417         1,844         3,750         1,900           Insurance, Fees and Banking         7         667         16,555         6,000         (10,555           Liability Insurance         0         667         667         16,555         6,000         (10,555           Liability Insurance         0         3,133         3,133         17,842         28,200         10,355           Bank Fees CCC         1,235         500         (735)         3,685         4,500         815           Total Other Operating Expenses         26,408         30,983         4,575         261,778         274,450         12,674           Income (Loss) from Diocesan Operations         (26,180)         (2,101)         (24,078)         (12,297)         10,482         (22,777)           Income(Loss) Before Designated and         (26,180)         (2,101)         (24,078)         (12,297)         10,482         (22,777)	Postage and Shipping	0	83	83	105	750	645
Electricity	Summer Camp Program Supply	0	1,100	1,100	3,323	5,500	2,177
Propane         0         417         417         2,365         3,750         1,381           IT Systems and Support         0         417         417         1,844         3,750         1,900           Insurance, Fees and Banking         0         667         667         16,555         6,000         (10,555           Liability Insurance         0         3,133         3,133         17,842         28,200         10,356           Bank Fees CCC         1,235         500         (735)         3,685         4,500         815           Total Other Operating Expenses         26,408         30,983         4,575         261,778         274,450         12,674           Total Operating Expenses         31,461         37,184         5,725         332,655         365,268         32,615           Income (Loss) from Diocesan Operations         (26,180)         (2,101)         (24,078)         (12,297)         10,482         (22,777)           Income(Loss) Before Designated and         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40	Utilities						
IT Systems and Support 0 417 417 1,844 3,750 1,900 Insurance, Fees and Banking  Property Hazard and Flood Insurance 0 667 667 16,555 6,000 (10,555 Liability Insurance 0 3,133 3,133 17,842 28,200 10,356 Bank Fees CCC 1,235 500 (735) 3,685 4,500 815  Total Other Operating Expenses 26,408 30,983 4,575 261,778 274,450 12,674 Total Operating Expenses 31,461 37,184 5,725 332,655 365,268 32,615 Income (Loss) from Diocesan Operations (26,180) (2,101) (24,078) (12,297) 10,482 (22,777) Income(Loss) Before Designated and	Electricity	5,002	3,500	(1,502)	35,363	31,500	(3,863)
Insurance, Fees and Banking	Propane	0	417	417	2,365	3,750	1,385
Property Hazard and Flood Insurance         0         667         667         16,555         6,000         (10,555           Liability Insurance         0         3,133         3,133         17,842         28,200         10,356           Bank Fees CCC         1,235         500         (735)         3,685         4,500         815           Total Other Operating Expenses         26,408         30,983         4,575         261,778         274,450         12,674           Total Operating Expenses         31,461         37,184         5,725         332,655         365,268         32,615           Income (Loss) from Diocesan Operations         (26,180)         (2,101)         (24,078)         (12,297)         10,482         (22,777)           Income(Loss) Before Designated and	IT Systems and Support	0	417	417	1,844	3,750	1,906
Liability Insurance       0       3,133       3,133       17,842       28,200       10,358         Bank Fees CCC       1,235       500       (735)       3,685       4,500       819         Total Other Operating Expenses       26,408       30,983       4,575       261,778       274,450       12,674         Total Operating Expenses       31,461       37,184       5,725       332,655       365,268       32,615         Income (Loss) from Diocesan Operations       (26,180)       (2,101)       (24,078)       (12,297)       10,482       (22,777)         Income(Loss) Before Designated and	Insurance, Fees and Banking						
Bank Fees CCC         1,235         500         (735)         3,685         4,500         819           Total Other Operating Expenses         26,408         30,983         4,575         261,778         274,450         12,674           Total Operating Expenses         31,461         37,184         5,725         332,655         365,268         32,615           Income (Loss) from Diocesan Operations         (26,180)         (2,101)         (24,078)         (12,297)         10,482         (22,777)           Income(Loss) Before Designated and	Property Hazard and Flood Insurance	0	667	667	16,555	6,000	(10,555)
Total Other Operating Expenses         26,408         30,983         4,575         261,778         274,450         12,674           Total Operating Expenses         31,461         37,184         5,725         332,655         365,268         32,615           Income (Loss) from Diocesan Operations         (26,180)         (2,101)         (24,078)         (12,297)         10,482         (22,777)           Income(Loss) Before Designated and	Liability Insurance	0	3,133	3,133	17,842	28,200	10,358
Total Operating Expenses         31,461         37,184         5,725         332,655         365,268         32,615           Income (Loss) from Diocesan Operations         (26,180)         (2,101)         (24,078)         (12,297)         10,482         (22,777)           Income(Loss) Before Designated and	Bank Fees CCC	1,235	500	(735)	3,685	4,500	815
Income (Loss) from Diocesan  Operations (26, 180) (2, 101) (24, 078) (12, 297) 10,482 (22, 777)  Income(Loss) Before Designated and	Total Other Operating Expenses	26,408	30,983	4,575	261,778	274,450	12,674
Operations (26,180) (2,101) (24,078) (12,297) 10,482 (22,777)  Income(Loss) Before Designated and	Total Operating Expenses	31,461	37,184	5,725	332,655	365,268	32,615
Operations (26,180) (2,101) (24,078) (12,297) 10,482 (22,777)  Income(Loss) Before Designated and	Income // cos) from Dioceson						
Income(Loss) Before Designated and	•	(26.180)	(2.101)	(24.078)	(12.297)	10.482	(22.777)
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Temorarily Restricted (26.180) (2.101) (24.078) (12.297) 10.482 (22.777)	Income(Loss) Before Designated and						
(=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Temorarily Restricted	(26, 180)	(2,101)	(24,078)	(12,297)	10,482	(22,777)
<u></u>							
Net Income (Loss) (\$26,180) (\$2,101) (\$24,078) (\$12,297) \$10,482 (\$22,777)	Net Income (Loss)	_(\$26,180)	(\$2,101)	(\$24,078)	(\$12,297)	\$10,482	(\$22,777)