

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	5,281	35,083	(29,802)	320,358	375,750	(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

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	September Actual	Budget	Variance	YTD Actual	Budget	Variance
Waste Removal Service	494	667	173	4,258	6,000	1,742
<i>Supply</i>						
Office Supply	51	333	283	899	3,000	2,101
Programs and Meetings Supply	235	333	98	725	3,000	2,275
Building and Grounds Supply	519	1,667	1,147	6,864	15,000	8,136
Housekeeping Supply	0	375	375	2,526	3,375	849
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	750
Postage and Shipping	0	83	83	105	750	645
Summer Camp Program Supply	0	1,100	1,100	3,323	5,500	2,177
<i>Utilities</i>						
Electricity	5,002	3,500	(1,502)	35,363	31,500	(3,863)
Propane	0	417	417	2,365	3,750	1,385
IT Systems and Support	0	417	417	1,844	3,750	1,906
<i>Insurance, Fees and Banking</i>						
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	10,358
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 Temporarily Restricted	(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)