

	December Actual	Budget	Variance	YTD Actual	Budget	Variance
Revenue						
Honey Creek Revenue						
Diocesan Progam Fees	\$28,286	\$11,667	\$16,620	\$65,949	\$140,000	(\$74,051)
Diocesan Summer Camp Fees	0	0	0	53,848	60,000	(6,152)
Meetings, Groups, Lodging	16,905	15,000	1,905	165,637	180,000	(14,363)
Wedding Event Fees	704	500	204	19,245	6,000	13,245
Environmental Education Fees	0	0	0	(105)	0	(105)
Facility Use w/o Lodging	0	1,667	(1,667)	0	20,000	(20,000)
Motel Room Tax Paid	0	(167)	167	(1,018)	(2,000)	982
GA Sales Tax Paid	0	(667)	667	(5,084)	(8,000)	2,916
Gifts and Donations to HC Unrestricted	77,687	7,083	70,604	222,124	85,000	137,124
Refunds	0	0	0	(634)	0	(634)

Total Revenue	123,582	35,083	88,499	519,962	481,000	38,962
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Operating Expenses

Employee-Related Expenses

Camp and Conf Ctr Salary	2,597	4,375	1,778	33,756	52,500	18,744
Summer Camp Salary	0	0	0	20,267	35,000	14,733
Diocesan Staff Lay Employee Pension	0	270	270	0	3,240	3,240
Diocesan Staff Health Insurance	2,313	960	(1,353)	29,541	11,520	(18,021)
Employer FICA	199	430	232	3,923	5,164	1,241
Staff Travel	0	83	83	419	1,000	581
Continuing Education	0	83	83	0	1,000	1,000

Total Employee-Related Expenses	5,109	6,201	1,094	87,906	109,424	21,518
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Honey Creek Expenses

Contracts and Services

Foodservice Contract	15,680	10,000	(5,680)	134,522	120,000	(14,522)
Housekeeping Service Contract	2,200	3,750	1,550	26,256	45,000	18,744

Building and Grounds Maintenance	0	2,083	2,083	34,493	25,000	(9,493)
Equipment Maintenance and Repair	0	1,000	1,000	21,130	12,000	(9,130)
Pool Maintenance and Supply	225	667	442	5,795	8,000	2,205
Waste Removal Service	494	667	173	5,740	8,000	2,260
<i>Supply</i>						
Office Supply	59	333	275	1,999	4,000	2,001
Programs and Meetings Supply	96	333	237	1,493	4,000	2,507
Building and Grounds Supply	3,548	1,667	(1,881)	12,555	20,000	7,445
Housekeeping Supply	172	375	203	4,568	4,500	(68)
Kitchen Supply	0	0	0	146	0	(146)
Gas and Diesel for Equipment and Auto	0	83	83	195	1,000	805
Printing	0	125	125	0	1,500	1,500
Advertising	0	83	83	0	1,000	1,000
Postage and Shipping	120	83	(37)	304	1,000	696
Summer Camp Program Supply	0	0	0	3,323	5,500	2,177
<i>Utilities</i>						
Electricity	2,590	3,500	910	44,760	42,000	(2,760)
Propane	0	417	417	4,030	5,000	970
IT Systems and Support	536	417	(119)	2,380	5,000	2,620
<i>Insurance, Fees and Banking</i>						
Property Hazard and Flood Insurance	0	667	667	26,068	8,000	(18,067)
Liability Insurance	0	3,133	3,133	17,842	37,600	19,758
Bank Fees CCC	2,212	500	(1,712)	8,437	6,000	(2,437)
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<i>Total Other Operating Expenses</i>	<i>27,932</i>	<i>29,883</i>	<i>1,952</i>	<i>356,036</i>	<i>364,100</i>	<i>8,066</i>
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<i>Total Operating Expenses</i>	<i>33,041</i>	<i>36,084</i>	<i>3,045</i>	<i>443,942</i>	<i>473,524</i>	<i>29,584</i>
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<i>Income (Loss) from Diocesan Operations</i>	<i>90,541</i>	<i>(1,001)</i>	<i>91,545</i>	<i>76,020</i>	<i>7,476</i>	<i>68,546</i>
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<i>Income(Loss) Before Designated and Temporarily Restricted</i>	<i>90,541</i>	<i>(1,001)</i>	<i>91,545</i>	<i>76,020</i>	<i>7,476</i>	<i>68,546</i>
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<i>Net Income (Loss)</i>	<i>\$90,541</i>	<i>(\$1,001)</i>	<i>\$91,545</i>	<i>\$76,020</i>	<i>\$7,476</i>	<i>\$68,546</i>
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