

The Episcopal Diocese of Georgia  
 Camp & Conference Center  
 For the Three Months Ending Sunday, March 31, 2024

	March Actual	Budget	Variance	YTD Actual
<b>Revenue</b>				
Honey Creek Revenue				
Diocesan Progam Fees	\$11,362	\$10,000	\$1,362	\$15,277
Diocesan Summer Camp Fees	1,635	0	1,635	3,735
Meetings, Groups, Lodging	15,656	16,667	(1,011)	29,776
Wedding Event Fees	532	500	32	2,828
Facility Use w/o Lodging	0	1,667	(1,667)	0
Motel Room Tax Paid	0	(167)	167	0
GA Sales Tax Paid	(66)	(667)	601	(2,379)
Gifts and Donations to HC Unrestricted	2,535	6,250	(3,715)	8,627
<b>Total Revenue</b>	<b>31,654</b>	<b>34,250</b>	<b>(2,596)</b>	<b>57,864</b>
<b>Operating Expenses</b>				
<b>Employee-Related Expenses</b>				
Camp and Conf Ctr Salary	2,677	2,708	31	8,031
Diocesan Staff Lay Employee Pension	0	279	279	0
Diocesan Staff Health Insurance	2,313	1,021	(1,292)	6,939
Employer FICA	205	341	136	614
Staff Travel	0	83	83	1,369
Continuing Education	0	83	83	625
<b>Total Employee-Related Expenses</b>	<b>5,195</b>	<b>4,515</b>	<b>(679)</b>	<b>17,578</b>
<b>Honey Creek Expenses</b>				
<b>Contracts and Services</b>				
Foodservice Contract	13,576	10,000	(3,576)	27,208
Housekeeping Service Contratct	2,200	2,500	300	6,600
Building and Grounds Maintenance	0	2,083	2,083	1,760
Equipment Maintenance and Repair	100	1,000	900	100
Pool Maintenance and Supply	0	667	667	225
Waste Removal Service	494	500	6	1,482
<b>Supply</b>				
Office Supply	329	333	5	937
Programs and Meetings Supply	0	250	250	169
Building and Grounds Supply	3,097	1,667	(1,430)	5,305
Housekeeping Supply	0	500	500	638
Gas and Diesel for Equipment and Auto	0	83	83	165
Printing	0	83	83	0
Advertising	0	83	83	0
Postage and Shipping	20	83	63	128
<b>Utilities</b>				

Electricity	487	3,750	3,263	10,090
Propane	543	583	40	2,179
IT Systems and Support	134	250	116	402
<i>Insurance, Fees and Banking</i>				
Property Hazard and Flood Insurance	0	750	750	9,513
Liability Insurance	0	3,447	3,447	0
Bank Fees CCC	1,261	500	(761)	2,891
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<b><i>Total Other Operating Expenses</i></b>	<b><i>22,241</i></b>	<b><i>29,112</i></b>	<b><i>6,873</i></b>	<b><i>69,792</i></b>
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<b><i>Total Operating Expenses</i></b>	<b><i>27,436</i></b>	<b><i>33,627</i></b>	<b><i>6,195</i></b>	<b><i>87,370</i></b>
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<b><i>Income (Loss) from Diocesan Operations</i></b>	<b><i>4,218</i></b>	<b><i>623</i></b>	<b><i>3,598</i></b>	<b><i>(29,506)</i></b>
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<b><i>Income(Loss) Before Designated and Temporarily Restricted</i></b>	<b><i>4,218</i></b>	<b><i>623</i></b>	<b><i>3,598</i></b>	<b><i>(29,506)</i></b>
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<b><i>Net Income (Loss)</i></b>	<b><i>\$4,218</i></b>	<b><i>\$623</i></b>	<b><i>\$3,598</i></b>	<b><i>(\$29,506)</i></b>
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<b>Budget</b>	<b>Variance</b>
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\$30,000	(\$14,723)
0	3,735
50,000	(20,224)
1,500	1,328
5,000	(5,000)
(500)	500
(2,000)	(379)
18,750	(10,123)

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<b><i>102,750</i></b>	<b><i>(44,887)</i></b>
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8,125	94
837	837
3,063	(3,876)
1,023	409
250	(1,119)
250	(375)

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<b><i>13,548</i></b>	<b><i>(4,030)</i></b>
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30,000	2,792
7,500	900
6,250	4,490
3,000	2,900
2,000	1,775
1,500	18

1,000	63
750	581
5,000	(305)
1,500	862
250	85
250	250
250	250
250	250
250	122

11,250	1,160
1,750	(429)
750	348

2,250	(7,263)
10,340	10,340
1,500	(1,391)

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<b>87,340</b>	<b>17,549</b>
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<b>100,888</b>	<b>13,519</b>
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<b>1,862</b>	<b>(31,367)</b>
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<b>\$1,862</b>	<b>(\$31,367)</b>
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