The Episcopal Diocese of Georgia
Camp & Conference Center
For the Six Months Ending Sunday, June 30, 2024

	Q2 Actual	Budget	Variance	YTD Actual	Budget
Revenue					
Honey Creek Revenue					
Diocesan Progam Fees	$36,459	$30,000	$6,459	$51,736	$60,000
Diocesan Summer Camp Fees	20,231	22,500	(2,269)	23,966	22,500
Meetings, Groups, Lodging	16,983	50,000	(33,017)	46,759	100,000
Wedding Event Fees	200	1,500	(1,300)	3,028	3,000
Facility Use w/o Lodging	0	5,000	(5,000)	0	10,000
Motel Room Tax Paid	(110)	(500)	390	(110)	(1,000)
GA Sales Tax Paid	(290)	(2,000)	1,710	(2,669)	(4,000)
Gifts and Donations to HC Unrestricted	68,611	18,750	49,861	77,238	37,500
Total Revenue	142,084	125,250	16,834	199,948	228,000
Operating Expenses					
Employee-Related Expenses					
Camp and Conf Ctr Salary	14,370	8,125	(6,245)	22,401	16,250
Summer Camp Salary	13,760	12,000	(1,760)	13,760	12,000
Diocesan Staff Lay Employee Pension	2,860	837	(2,022)	2,860	1,675
Diocesan Staff Health Insurance	8,139	3,063	(5,076)	15,079	6,126
Employer FICA	2,152	1,023	(1,129)	2,766	2,046
Staff Travel	0	250	250	1,369	500
Continuing Education	0	250	250	625	500
Total Employee-Related Expenses	41,281	25,548	(15,732)	58,860	39,097
Honey Creek Expenses					
Contracts and Services					
Foodservice Contract	29,738	30,000	262	56,946	60,000
Housekeeping Service Contratct	6,600	7,500	900	13,200	15,000
Building and Grounds Maintenance	9,300	6,250	(3,050)	11,060	12,500
Equipment Maintenance and Repair	801	3,000	2,200	900	6,000
Pool Maintenance and Supply	3,309	2,000	(1,309)	3,533	4,000
Waste Removal Service	884	1,500	616	2,366	3,000
Supply					
Office Supply	309	1,000	691	1,246	2,000
Programs and Meetings Supply	340	750	410	509	1,500
Building and Grounds Supply	3,266	5,000	1,734	8,571	10,000
Housekeeping Supply	2,070	1,500	(570)	2,707	3,000
Gas and Diesel for Equipment and Auto	173	250	77	339	500
Printing	0	250	250	0	500

Advertising	1,216	250	(966)	1,216	500
Postage and Shipping	40	250	210	168	500
Summer Camp Program Supply	2,754	2,200	(554)	2,754	2,200
Utilities					
Electricity	11,511	11,250	(261)	21,601	22,500
Propane	1,588	1,750	162	3,767	3,500
IT Systems and Support	292	750	458	694	1,500
Insurance, Fees and Banking					
Property Hazard and Flood Insurance	17,951	2,250	(15,701)	27,464	4,500
Liability Insurance	0	10,340	10,340	0	20,680
Bank Fees CCC	2,910	1,500	(1,410)	5,801	3,000
Total Other Operating Expenses	95,052	89,540	(5,512)	164,842	176,880
Total Operating Expenses	136,333	115,088	(21,244)	223,702	215,977
Income (Loss) from Diocesan Operations	5,751	10,162	(4,410)	(23,754)	12,023
Income(Loss) Before Designated and Temorarily Restricted	5,751	10,162	(4,410)	(23,754)	12,023
Net Income (Loss)	$5,751	$10,162	($4,410)	($23,754)	$12,023

Variance
($8,264)
1,466
(53,241)
28
(10,000)
890
1,331
39,738
(28,052)
(6,151)
(1,760)
(1,185)
(8,953)
(720)
(869)
(125)
(19,763)
3,054
1,800
1,440
5,100
467
634
754
991
1,429
293
161
500

(716)
332
(554)
899
(267)
806
(22,964)
20,680
(2,801)
12,038
(7,725)
(35,777)
(35,777)
($35,777)