

**Honey Creek 2025 Budget**  
*draft*

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Diocese</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	
<b>Revenue</b>				
<b>Honey Creek Revenue</b>				
Diocesan Program Fees	\$ 65,949	\$ 120,000	\$ 100,000	
Diocesan Summer Camp Fees	53,848	30,000	35,000	
Meetings, Groups, Lodging	165,637	200,000	175,000	
Wedding Event Fees	19,245	6,000	7,500	
Facility Use w/o Lodging	0	20,000	10,000	
Motel Room Tax Paid	(1,018)	(2,000)	(1,500)	
GA Sales Tax Paid	(5,084)	(8,000)	(6,500)	
Gifts and Donations to HC Unrestricted	222,124	75,000	80,000	
Endowment Income for HC	0	0	4,600	
Refunds	(634)	0	0	
Diocesan Subsidy	76,125	12,527	0	50,000
<b>Total Revenue</b>	<b>\$ 596,192</b>	<b>\$ 453,527</b>	<b>\$ 404,100</b>	<b>\$ 50,000</b>

**Operating Expenses**

**Employee-Related Expenses**

Camp and Conf Ctr Salary	33,756	32,500	36,000	95,000
Summer Camp Salary	20,267	20,000	25,000	
Diocesan Staff Lay Employee Pension	0	3,500	3,600	9,500
Diocesan Staff Health Insurance	29,541	11,520	29,421	5,460
Employer FICA	3,923	4,093	4,667	7,268
Staff Travel	419	1,000	1,000	
Continuing Education	0	1,000	1,000	
<b>Total Employee-Related Expenses</b>	<b>\$ 87,906</b>	<b>\$ 73,613</b>	<b>\$ 100,688</b>	<b>\$ 117,228</b>

**Honey Creek Expenses**

*Contracts and Services*

Foodservice Contract	134,522	120,000	136,000	
Housekeeping Service Contract	26,256	30,000	30,000	
Building and Grounds Maintenance	34,493	25,000	25,000	
Equipment Maintenance and Repair	21,130	12,000	12,000	
Pool Maintenance and Supply	5,795	8,000	8,000	
Waste Removal Service	5,740	6,000	2,700	

**Honey Creek 2025 Budget**

*draft*

*Supply*

Office Supply	1,999	4,000	4,000
Programs and Meetings Supply	1,493	3,000	4,000
Building and Grounds Supply	12,555	20,000	20,000
Housekeeping Supply	4,568	6,000	6,000
Kitchen Supply	146	0	-
Gas and Diesel for Equipment and Auto	195	1,000	1,000
Printing	0	1,000	1,500
Advertising	0	1,000	1,000
Postage and Shipping	304	1,000	1,000
Summer Camp Program Supply	3,323	5,500	5,000

*Utilities*

Electricity	44,760	45,000	47,000
Propane	4,030	7,000	5,000
IT Systems and Support	2,380	3,000	5,000

*Insurance, Fees and Banking*

Property Hazard and Flood Insurance	26,068	9,000	10,000
Liability Insurance	17,842	41,360	42,000
Bank Fees CCC	8,437	6,000	6,000

***Total Other Operating Expenses***

***\$356,036.00    \$ 354,860.00    \$ 372,200.00***

***Total Operating Expenses***

***443,942            428,473            472,888    \$    167,228***

Budget subsidy from Diocese

\$    50,000

***Net of income and expenses***

***\$    (152,250)    \$    (25,054)    \$    (18,788)***