

	2024	2025	2026	
	Budget	Budget	Budget	Diocese
<b>Revenue</b>				
<b>Honey Creek Revenue</b>				
Diocesan Progam Fees	\$120,000	\$100,000	\$100,000	
Diocesan Summer Camp Fees	\$30,000	\$35,000	\$35,000	
Meetings, Groups, Lodging	\$200,000	\$175,000	\$175,000	
Wedding Event Fees	\$6,000	\$7,500	\$7,500	
Facility Use w/o Lodging	\$20,000	\$10,000	\$15,500	
Motel Room Tax Paid	-\$2,000	-\$1,500	-\$1,500	
GA Sales Tax Paid	-\$8,000	-\$6,500	-\$6,500	
Gifts and Donations to HC Unrestricted	\$75,000	\$80,000	\$80,000	
Endowment Income for HC	\$0	\$4,600	\$10,600	
Refunds	\$0	\$0	\$0	
Diocesan Subsidy	\$12,527	\$0	\$0	\$50,000
<b>Total Revenue</b>	<b>\$453,527</b>	<b>\$404,100</b>	<b>\$415,600</b>	<b>\$50,000</b>

### **Operating Expenses**

#### **Employee-Related Expenses**

Camp and Conf Ctr Salary	\$32,500	\$36,000	\$37,500	\$97,000
Summer Camp Salary	\$20,000	\$25,000	\$25,000	
Diocesan Staff Lay Employee Pension	\$3,500	\$3,600	\$3,600	\$9,960
Diocesan Staff Health Insurance	\$11,520	\$29,421	\$31,600	\$5,500
Employer FICA	\$4,093	\$4,667	\$4,700	\$7,300
Staff Travel	\$1,000	\$1,000	\$1,000	
Continuing Education	\$1,000	\$1,000	\$1,000	
<b>Total Employee-Related Expenses</b>	<b>\$73,613</b>	<b>\$100,688</b>	<b>\$104,400</b>	<b>\$117,228</b>

#### **Honey Creek Expenses**

##### **Contracts and Services**

Foodservice Contract	\$120,000	\$136,000	\$136,000	
Housekeeping Service Contract	\$30,000	\$30,000	\$30,000	
Building and Grounds Maintenance	\$25,000	\$25,000	\$25,000	
Equipment Maintenance and Repair	\$12,000	\$12,000	\$12,000	

Pool Maintenance and Supply	\$8,000	\$8,000	\$6,000	
Waste Removal Service	\$6,000	\$2,700	\$3,100	
<i>Supply</i>				
Office Supply	\$4,000	\$4,000	\$4,000	
Programs and Meetings Supply	\$3,000	\$4,000	\$4,000	
Building and Grounds Supply	\$20,000	\$20,000	\$20,000	
Housekeeping Supply	\$6,000	\$6,000	\$6,000	
Kitchen Supply	\$0 -	-		
Gas and Diesel for Equipment and Auto	\$1,000	\$1,000	\$1,000	
Printing	\$1,000	\$1,500	\$1,500	
Advertising	\$1,000	\$1,000	\$1,000	
Postage and Shipping	\$1,000	\$1,000	\$1,000	
Summer Camp Program Supply	\$5,500	\$5,000	\$5,000	
<i>Utilities</i>				
Electricity	\$45,000	\$47,000	\$48,000	
Propane	\$7,000	\$5,000	\$5,500	
IT Systems and Support	\$3,000	\$5,000	\$0	\$9,600
<i>Insurance, Fees and Banking</i>				
Property Hazard and Flood Insurance	\$9,000	\$10,000	\$10,000	
Liability Insurance	\$41,360	\$42,000	\$42,000	
Bank Fees CCC	\$6,000	\$6,000	\$100	
<b><i>Total Other Operating Expenses</i></b>	<b><i>\$354,860</i></b>	<b><i>\$372,200</i></b>	<b><i>\$361,200</i></b>	
<b><i>Total Operating Expenses</i></b>	<b><i>\$428,473</i></b>	<b><i>\$472,888</i></b>	<b><i>\$465,600</i></b>	<b><i>\$167,228</i></b>
Budget subsidy from Diocese		\$50,000	\$50,000	
<b>Net of income and expenses</b>	<b>-\$25,054</b>	<b>-\$18,788</b>	<b>\$0</b>	