Indian Lake Nazarene Camp
Budget vs. Actuals: Budget_FY26_P&L_Approved - FY26 P&L
January - June, 2026

	Jun 2026		Total			
	Actual	Budget	Actual	Budget	over Budget	% of Budget
Income						
4001 Contributions and Donations	18,948.15	8,514.36	118,567.03	106,105.06	12,461.97	111.74%
4101 Michigan District		1,250.00	0.00	7,500.00	-7,500.00	0.00%
4301 Administrative/Misc	2,540.26	3,179.55	5,613.71	9,970.60	-4,356.89	56.30%
4512 Leaseholder (LH) Service Fees	498.41	713.44	98,524.38	100,718.05	-2,193.67	97.82%
4601 Water Front Operations	7,697.37	6,982.16	71,603.37	58,006.39	13,596.98	123.44%
4701 Rentals/Equipment	31,577.00	79,352.35	373,900.96	308,458.40	65,442.56	121.22%
4801 MI Nazarene Camp	30,355.81	-146,414.75	42,272.06	-89,448.81	131,720.87	-47.26%
4900 Food Service Income	60,213.12	94,660.98	102,515.13	126,291.90	-23,776.77	81.17%
4950 Camp Store Merchandise	1,381.48	4,716.43	1,503.23	6,656.13	-5,152.90	22.58%
Sales of Product Income			2.00	0.00	2.00	
Total Income	**$ 153,211.60**	**$ 52,954.52**	**$ 814,501.87**	**$ 634,257.72**	**$ 180,244.15**	**128.42%**
Gross Profit	**$ 153,211.60**	**$ 52,954.52**	**$ 814,501.87**	**$ 634,257.72**	**$ 180,244.15**	**128.42%**
Expenses						
6001 Camp Administrative Expense	18,773.87	16,439.75	102,761.22	109,565.76	-6,804.54	93.79%
6101 Professional Expenses	6,378.84	21,838.26	73,736.94	54,686.31	19,050.63	134.84%
6120 Camp Board Meeting Exp		91.57	475.39	189.43	285.96	250.96%
6150 Payroll Expenses	632.48	1,378.58	13,051.44	4,490.77	8,560.67	290.63%
6151 Payroll Expense		1,170.15	1,275.91	4,771.00	-3,495.09	26.74%
6153 Sales Tax Adjustment			5.17	0.00	5.17	
6155 Depreciation Expense	5,043.73	2,514.90	26,999.01	14,545.84	12,453.17	185.61%
6156 Loan Interest	541.51	477.97	3,289.94	2,900.25	389.69	113.44%
6201 Waterfront	788.86	537.12	4,041.85	9,846.79	-5,804.94	41.05%
6301 Business/Office Services	19,127.75	3,023.83	53,258.76	21,014.74	32,244.02	253.44%
6401 Operations	21,930.77	20,644.92	145,816.05	117,559.76	28,256.29	124.04%
6501 Food Service Expenses	47,893.85	39,655.27	123,023.12	109,125.77	13,897.35	112.74%

6701 Hospitality Services	8,342.79	5,601.66	51,697.18	20,198.22	31,498.96	255.95%
6801 Camp Programming	40,618.05	39,936.57	71,475.97	70,823.82	652.15	100.92%
6901 Camp Store Merchandise Expenses	1,894.77	784.55	10,013.71	9,016.46	997.25	111.06%
7001 ILNC Sponsored Event	45.17	181.83	15,248.17	431.60	14,816.57	3532.94%
7101 Utilities Expense	3,629.85	2,685.67	27,796.75	28,228.80	-432.05	98.47%
7201 Township Taxes		0.00	0.00	1,675.38	-1,675.38	0.00%
7301 Quarterly Sewer Usage		0.00	19,036.92	22,126.57	-3,089.65	86.04%
7401 ILNC Water Supply Operating Exp	1,699.80	2,087.61	10,854.91	11,333.65	-478.74	95.78%
7501 ILNC/MI District Insurance		15,049.48	6,277.00	30,604.60	-24,327.60	20.51%
7601 Licenses/Permits/Dues/Fees		0.00	3,128.00	1,821.08	1,306.92	171.77%
7701 RV Operations	140.35	0.00	1,056.23	22,000.00	-20,943.77	4.80%
7802 Capital Outlay		9,750.00	0.00	58,500.00	-58,500.00	0.00%
9001 Reconciliation Discrepancies	52.38		54.38	0.00	54.38	
Reimbursements	119.08		1,110.02	0.00	1,110.02	
Total Expenses	**$ 177,653.90**	**$ 183,849.69**	**$ 765,484.04**	**$ 725,456.60**	**$ 40,027.44**	**105.52%**
Net Operating Income	**-$ 24,442.30**	**-$ 130,895.17**	**$ 49,017.83**	**-$ 91,198.88**	**$ 140,216.71**	**-53.75%**
Net Income	**-$ 24,442.30**	**-$ 130,895.17**	**$ 49,017.83**	**-$ 91,198.88**	**$ 140,216.71**	**-53.75%**