

Indian Lake Nazarene Camp

Budget vs. Actuals: Budget_FY26_P&L_Approved - FY26 P&L

January - May, 2026

	May 2026		Total		
	Actual	Budget	Actual	Budget	% of Budget
Income					
4001 Contributions and Donations	28,301.40	48,099.41	99,638.88	97,590.70	102.10%
4101 Michigan District		1,250.00	0.00	6,250.00	0.00%
4301 Administrative/Misc	493.47	540.99	3,073.45	6,791.05	45.26%
4512 Leaseholder (LH) Service Fees	593.41	8,106.58	97,971.47	100,004.61	97.97%
4601 Water Front Operations	39,466.00	13,386.00	63,906.00	51,024.23	125.25%
4701 Rentals/Equipment	241,817.00	22,132.71	342,323.96	229,106.05	149.42%
4801 MI Nazarene Camp		48,727.34	11,916.25	56,965.94	20.92%
4900 Food Service Income	26,359.03	13,104.75	42,302.01	31,630.92	133.74%
4950 Camp Store Merchandise	124.75	1,591.42	121.75	1,939.70	6.28%
Sales of Product Income	2.00		2.00	0.00	2.00
Total Income	\$ 337,157.06	\$ 156,939.20	\$ 661,255.77	\$ 581,303.20	113.75%
Gross Profit	\$ 337,157.06	\$ 156,939.20	\$ 661,255.77	\$ 581,303.20	113.75%
Expenses					
6001 Camp Administrative Expense	15,622.92	17,457.31	78,767.39	93,126.01	84.58%
6101 Professional Expenses	22,486.60	7,136.01	67,358.10	32,848.05	205.06%
6120 Camp Board Meeting Exp	374.59	97.86	475.39	97.86	485.79%
6150 Payroll Expenses	7,667.22	1,083.29	22,306.68	3,112.19	716.75%
6151 Payroll Expense	625.68	1,232.84	1,682.12	3,600.85	46.71%
6153 Sales Tax Adjustment			5.17	0.00	5.17
6155 Depreciation Expense	4,618.76	2,514.90	21,955.28	12,030.94	182.49%
6156 Loan Interest	544.25	480.14	2,748.43	2,422.28	113.46%
6201 Waterfront	2,609.11	537.12	3,252.99	9,309.67	34.94%
6301 Business/Office Services	7,868.45	2,849.06	34,131.01	17,990.91	189.71%
6401 Operations	25,103.51	16,861.94	123,291.85	96,914.84	127.22%
6501 Food Service Expenses	22,340.92	19,351.46	72,786.47	69,470.50	104.77%

6701 Hospitality Services	13,680.66	6,277.41	41,245.12	14,596.56	26,648.56	282.57%
6801 Camp Programming	6,795.15	-31,149.24	30,553.57	30,887.25	-333.68	98.92%
6901 Camp Store Merchandise Expenses	5,229.94	7,928.84	8,118.94	8,231.91	-112.97	98.63%
7001 ILNC Sponsored Event		90.02	15,203.00	249.77	14,953.23	6086.80%
7101 Utilities Expense	3,154.29	3,649.15	24,166.90	25,543.13	-1,376.23	94.61%
7201 Township Taxes		0.00	0.00	1,675.38	-1,675.38	0.00%
7301 Quarterly Sewer Usage		11,836.96	19,036.92	22,126.57	-3,089.65	86.04%
7401 ILNC Water Supply Operating Exp	3,387.94	1,949.01	9,155.11	9,246.04	-90.93	99.02%
7501 ILNC/MI District Insurance	1,911.00	9,793.20	6,277.00	15,555.12	-9,278.12	40.35%
7601 Licenses/Permits/Dues/Fees	2,204.00	0.00	3,128.00	1,821.08	1,306.92	171.77%
7701 RV Operations	289.70	0.00	915.88	22,000.00	-21,084.12	4.16%
7802 Capital Outlay		9,750.00	0.00	48,750.00	-48,750.00	0.00%
9001 Reconciliation Discrepancies			2.00	0.00	2.00	
Reimbursements	119.08		990.94	0.00	990.94	
Total Expenses	<u>\$ 146,633.77</u>	<u>\$ 89,727.28</u>	<u>\$ 587,554.26</u>	<u>\$ 541,606.91</u>	<u>\$ 45,947.35</u>	<u>108.48%</u>
Net Operating Income	<u>\$ 190,523.29</u>	<u>\$ 67,211.92</u>	<u>\$ 73,701.51</u>	<u>\$ 39,696.29</u>	<u>\$ 34,005.22</u>	<u>185.66%</u>
Net Income	<u>\$ 190,523.29</u>	<u>\$ 67,211.92</u>	<u>\$ 73,701.51</u>	<u>\$ 39,696.29</u>	<u>\$ 34,005.22</u>	<u>185.66%</u>

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