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

	Jul 2026		YTLM Totals			
	Actual	Budget	Actual	Budget	over Budget	% of Budget
Revenue						
4001 Contributions and Donations	12,975.38	14,086.70	131,542.41	120,191.76	11,350.65	109.44%
4101 Michigan District	12,143.67	31,250.00	12,143.67	38,750.00	-26,606.33	31.34%
4301 Administrative/Misc	923.00	894.06	6,536.71	10,864.66	-4,327.95	60.16%
4512 Leaseholder (LH) Service Fees	48,309.30	41,195.23	146,866.45	141,913.28	4,953.17	103.49%
4601 Water Front Operations	2,870.57	2,184.27	51,185.94	60,190.66	-9,004.72	85.04%
4701 Rentals/Equipment	86,542.22	74,029.19	415,856.60	382,487.59	33,369.01	108.72%
4801 MI Nazarene Camp	24,154.00	-76,978.97	66,001.06	-166,427.78	232,428.84	-39.66%
4900 Food Service Income	99,438.50	96,857.07	189,069.74	223,148.97	-34,079.23	84.73%
4950 Camp Store Merchandise	2,165.56	9,823.31	3,668.79	16,479.44	-12,810.65	22.26%
Sales of Product Income			2.00	0.00	2.00	
Total Revenue	**$ 289,522.20**	**$ 193,340.86**	**$1,022,873.37**	**$ 827,598.58**	**$ 195,274.79**	**123.60%**
Gross Profit	**$ 289,522.20**	**$ 193,340.86**	**$1,022,873.37**	**$ 827,598.58**	**$ 195,274.79**	**123.60%**
Expenditures						
6001 Camp Administrative Expense	14,505.15	14,761.43	117,266.37	124,327.19	-7,060.82	94.32%
6101 Professional Expenses	9,606.21	9,716.76	83,343.15	64,403.07	18,940.08	129.41%
6120 Camp Board Meeting Exp		0.00	475.39	189.43	285.96	250.96%
6150 Payroll Expenses	21,915.25	937.90	34,966.69	5,428.67	29,538.02	644.11%
6151 Payroll Expense	1,878.11	1,262.63	3,154.02	6,033.63	-2,879.61	52.27%
6153 Sales Tax Adjustment			112.75	0.00	112.75	
6155 Depreciation Expense	5,043.73	2,602.26	32,042.74	17,148.10	14,894.64	186.86%
6156 Loan Interest	538.76	475.79	3,828.70	3,376.04	452.66	113.41%
6201 Waterfront	40.01	536.85	4,081.86	10,383.64	-6,301.78	39.31%
6301 Business/Office Services	4,307.78	5,586.29	58,404.51	26,601.03	31,803.48	219.56%
6401 Operations	18,812.65	22,431.54	164,628.70	139,991.30	24,637.40	117.60%
6501 Food Service Expenses	72,161.41	75,643.39	199,716.47	184,769.16	14,947.31	108.09%

6701 Hospitality Services	11,627.14	7,840.50	63,157.11	28,038.72	35,118.39	225.25%
6801 Camp Programming	14,454.26	38,074.73	88,897.87	108,898.55	-20,000.68	81.63%
6849 Craft Barn Supplies		1,950.00	0.00	1,950.00	-1,950.00	0.00%
6852 Program Supplies	39.96	0.00	39.96	0.00	39.96	
6901 Camp Store Merchandise Expenses	1,352.11	247.17	11,365.82	9,263.63	2,102.19	122.69%
7001 ILNC Sponsored Event	2,551.29	208.72	21,207.56	640.32	20,567.24	3312.03%
7002 Leaseholder Assoc annual suppor	1,000.00	0.00	1,000.00	0.00	1,000.00	
7101 Utilities Expense	4,151.27	5,428.11	31,948.02	33,656.91	-1,708.89	94.92%
7201 Township Taxes	5,450.23	0.00	5,450.23	1,675.38	3,774.85	325.31%
7301 Quarterly Sewer Usage	11,408.70	0.00	30,445.62	22,126.57	8,319.05	137.60%
7401 ILNC Water Supply Operating Exp	1,366.06	2,237.79	12,220.97	13,571.44	-1,350.47	90.05%
7501 ILNC/MI District Insurance	55,478.33	0.00	61,755.33	30,604.60	31,150.73	201.78%
7601 Licenses/Permits/Dues/Fees		8.85	3,128.00	1,829.93	1,298.07	170.94%
7701 RV Operations		0.00	1,056.23	22,000.00	-20,943.77	4.80%
7802 Capital Outlay		9,750.00	0.00	68,250.00	-68,250.00	0.00%
9001 Reconciliation Discrepancies			54.38	0.00	54.38	
Reimbursements	119.08		1,229.10	0.00	1,229.10	
Total Expenditures	**$ 257,807.49**	**$ 199,700.71**	**$1,034,977.55**	**$ 925,157.31**	**$ 109,820.24**	**111.87%**
Net Operating Revenue	**$ 31,714.71**	**-$ 6,359.85**	**-$ 12,104.18**	**-$ 97,558.73**	**$ 85,454.55**	**12.41%**
Net Revenue	**$ 31,714.71**	**-$ 6,359.85**	**-$ 12,104.18**	**-$ 97,558.73**	**$ 85,454.55**	**12.41%**