Indian Lake Nazarene Camp

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

January 2026

	Jan 2026		YTLM Total			
	Actual	Budget	Actual	Budget	over Budget	% of Budget
Income						
4001 Contributions and Donations	1,439.88	17,001.65	1,439.88	17,001.65	-15,561.77	8.47%
4101 Michigan District		1,250.00		1,250.00	-1,250.00	0.00%
4301 Administrative/Misc	413.28	1,019.64	413.28	1,019.64	-606.36	40.53%
4512 Leaseholder (LH) Service Fees	48,498.11	35,031.23	48,498.11	35,031.23	13,466.88	138.44%
4601 Water Front Operations		0.00		0.00	0.00	
4701 Rentals/Equipment	2,916.00	6,178.08	2,916.00	6,178.08	-3,262.08	47.20%
4801 MI Nazarene Camp		0.00		0.00	0.00	
4900 Food Service Income	1,593.71	2,813.01	1,593.71	2,813.01	-1,219.30	56.65%
4950 Camp Store Merchandise		0.00		0.00	0.00	
5000 Carryover		0.00		0.00	0.00	
Total Income	**$ 54,860.98**	**$ 63,293.61**	**$ 54,860.98**	**$ 63,293.61**	**-$ 8,432.63**	**86.68%**
Gross Profit	**$ 54,860.98**	**$ 63,293.61**	**$ 54,860.98**	**$ 63,293.61**	**-$ 8,432.63**	**86.68%**
Expenses						
6001 Camp Administrative Expense	14,405.01	20,527.49	14,405.01	20,527.49	-6,122.48	70.17%
6101 Professional Expenses	5,152.68	5,044.35	5,152.68	5,044.35	108.33	102.15%
6120 Camp Board Meeting Exp		0.00		0.00	0.00	
6150 Payroll Expenses	2,272.39	656.59	2,272.39	656.59	1,615.80	346.09%
6151 Payroll Expense	164.88	520.55	164.88	520.55	-355.67	31.67%
6155 Depreciation Expense	4,064.91	2,016.64	4,064.91	2,016.64	2,048.27	201.57%
6156 Loan Interest	555.10	488.75	555.10	488.75	66.35	113.58%
6201 Waterfront	40.01	464.89	40.01	464.89	-424.88	8.61%
6301 Business/Office Services	5,621.90	4,454.46	5,621.90	4,454.46	1,167.44	126.21%
6401 Operations	16,187.81	13,188.55	16,187.81	13,188.55	2,999.26	122.74%
6501 Food Service Expenses	13,563.52	10,454.20	13,563.52	10,454.20	3,109.32	129.74%
6601 In Kind Expense		0.00		0.00	0.00	

6701 Hospitality Services	4,487.22	1,079.52	4,487.22	1,079.52	3,407.70	415.67%
6801 Camp Programming	3,847.77	4,155.66	3,847.77	4,155.66	-307.89	92.59%
6849 Craft Barn Supplies		0.00		0.00	0.00	
6852 Program Supplies		0.00		0.00	0.00	
6901 Camp Store Merchandise Expenses		0.00		0.00	0.00	
7001 ILNC Sponsored Event	1,275.00	0.00	1,275.00	0.00	1,275.00	
7002 Leaseholder Assoc annual suppor		0.00		0.00	0.00	
7101 Utilities Expense	5,497.66	4,778.72	5,497.66	4,778.72	718.94	115.04%
7201 Township Taxes		1,675.38		1,675.38	-1,675.38	0.00%
7301 Quarterly Sewer Usage		0.00		0.00	0.00	
7401 ILNC Water Supply Operating Exp	1,351.46	2,930.74	1,351.46	2,930.74	-1,579.28	46.11%
7501 ILNC/MI District Insurance	4,366.00	0.00	4,366.00	0.00	4,366.00	
7601 Licenses/Permits/Dues/Fees	200.00	0.00	200.00	0.00	200.00	
7701 RV Operations		19,155.45		19,155.45	-19,155.45	0.00%
7802 Capital Outlay	20,633.21	9,750.00	20,633.21	9,750.00	10,883.21	211.62%
Reimbursements	119.08		119.08		119.08	
Total Expenses	**$ 103,805.61**	**$ 101,341.94**	**$ 103,805.61**	**$ 101,341.94**	**$ 2,463.67**	**102.43%**
Net Operating Income	**-$ 48,944.63**	**-$ 38,048.33**	**-$ 48,944.63**	**-$ 38,048.33**	**-$ 10,896.30**	**128.64%**
Net Income	**-$ 48,944.63**	**-$ 38,048.33**	**-$ 48,944.63**	**-$ 38,048.33**	**-$ 10,896.30**	**128.64%**