Indian Lake Nazarene Camp
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
August, 2025

	Aug 2025		Year to Month End Totals			
	Actual	Budget	Actual	Budget	over Budget	% of Budget
Income						
4001 Contributions and Donations	6,856.71	10,203.51	161,713.14	81,628.08	80,085.06	198.11%
4101 Michigan District		3,750.00	9,211.54	30,000.00	-20,788.46	30.71%
4301 Administrative/Misc	365.47	1,424.50	8,820.75	11,396.00	-2,575.25	77.40%
4512 Leaseholder (LH) Service Fees	9,166.12	16,924.66	150,138.04	135,397.28	14,740.76	110.89%
4601 Water Front Operations	1,559.51	7,786.25	55,046.47	62,290.00	-7,243.53	88.37%
4701 Rentals/Equipment	68,279.65	43,236.92	421,891.50	345,895.36	75,996.14	121.97%
4801 MI Nazarene Camp	59,712.50	3,636.08	42,902.11	29,088.64	13,813.47	147.49%
4900 Food Service Income	49,978.72	22,500.00	278,111.18	231,700.00	46,411.18	120.03%
4950 Camp Store Merchandise	402.03	1,660.42	7,048.59	13,283.36	-6,234.77	53.06%
5000 Carryover		2,941.25	0.00	23,530.00	-23,530.00	0.00%
Unapplied Cash Payment Revenue	2,574.00		327.29	0.00	327.29	
Total Income	**$ 198,894.71**	**$ 114,063.59**	**$1,135,210.61**	**$ 964,208.72**	**$ 171,001.89**	**117.73%**
Gross Profit	**$ 198,894.71**	**$ 114,063.59**	**$1,135,210.61**	**$ 964,208.72**	**$ 171,001.89**	**117.73%**
Expenses						
6001 Camp Administrative Expense	12,484.78	14,986.00	112,623.31	119,888.00	-7,264.69	93.94%
6101 Professional Expenses	11,125.92	9,714.83	58,331.65	77,718.64	-19,386.99	75.05%
6120 Camp Board Meeting Exp		52.08	203.25	416.64	-213.39	48.78%
6150 Payroll Expenses	1,112.16	1,175.67	7,956.91	9,405.36	-1,448.45	84.60%
6151 Payroll Expense	14,357.66	83.33	20,008.60	666.64	19,341.96	3001.41%
6153 Sales Tax Adjustment		4.17	0.01	33.36	-33.35	0.03%
6155 Depreciation Expense	3,981.63	1,753.58	26,065.37	14,028.64	12,036.73	185.80%
6156 Loan Interest	568.41	572.25	4,620.29	4,578.00	42.29	100.92%
6201 Waterfront	1,473.17	847.50	2,322.63	6,780.00	-4,457.37	34.26%
6301 Business/Office Services	2,303.10	3,875.00	29,282.45	31,000.00	-1,717.55	94.46%
6401 Operations	23,441.13	20,234.66	169,097.55	161,877.28	7,220.27	104.46%

6501 Food Service Expenses	53,655.88	22,863.25	200,180.12	182,906.00	17,274.12	109.44%
6701 Hospitality Services	9,794.54	4,296.04	41,235.53	34,440.00	6,795.53	119.73%
6801 Camp Programming	10,859.54	10,648.92	97,890.33	85,191.36	12,698.97	114.91%
6849 Craft Barn Supplies			532.00	0.00	532.00	
6852 Program Supplies		125.00	0.00	1,000.00	-1,000.00	0.00%
6901 Camp Store Merchandise Expenses	668.90	833.33	9,083.68	6,666.64	2,417.04	136.26%
7001 ILNC Sponsored Event	3,600.00	83.33	10,009.16	666.64	9,342.52	1501.43%
7002 Leaseholder Assoc annual suppor		20.83	0.00	166.64	-166.64	0.00%
7101 Utilities Expense	8,565.97	3,333.33	40,987.35	26,666.64	14,320.71	153.70%
7201 Township Taxes	-1,510.09	830.17	-59.83	6,641.36	-6,701.19	-0.90%
7301 Quarterly Sewer Usage		3,287.50	20,187.71	26,300.00	-6,112.29	76.76%
7401 ILNC Water Supply Operating Exp	2,159.08	2,057.67	15,377.10	16,461.36	-1,084.26	93.41%
7501 ILNC/MI District Insurance	35,006.60	7,464.59	84,620.95	59,716.72	24,904.23	141.70%
7601 Licenses/Permits/Dues/Fees	270.00	346.00	2,264.00	2,768.00	-504.00	81.79%
7701 RV Operations		1,000.00	41,759.46	8,000.00	33,759.46	521.99%
7802 Capital Outlay		3,750.00	104.60	30,000.00	-29,895.40	0.35%
9001 Reconciliation Discrepancies	-12.11	0.00	72.62	0.00	72.62	
Reimbursements	89.32	0.00	366.52	0.00	366.52	
Unapplied Cash Bill Payment Expenditure	4,635.23		3,356.91	0.00	3,356.91	
Total Expenses	**$ 198,630.82**	**$ 114,239.03**	**$ 998,480.23**	**$ 913,983.92**	**$ 84,496.31**	**109.24%**
Net Operating Income	**$ 263.89**	**-$ 175.44**	**$ 136,730.38**	**$ 50,224.80**	**$ 86,505.58**	**272.24%**
Other Expenses						
6154 Loss on Disposal of Assets			0.00	0.00	0.00	
Total Other Expenses			**$ 0.00**	**$ 0.00**	**$ 0.00**	
Net Other Income	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Net Income	**$ 263.89**	**-$ 175.44**	**$ 136,730.38**	**$ 50,224.80**	**$ 86,505.58**	**272.24%**