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

	Feb 2026		YTLM Totals			
	Actual	Budget	Actual	Budget	over Budget	% of Budget
Income						
4001 Contributions and Donations	21,545.89	17,575.84	22,985.77	34,577.49	-11,591.72	66.48%
4101 Michigan District		1,250.00	0.00	2,500.00	-2,500.00	0.00%
4301 Administrative/Misc	919.74	427.89	1,333.02	1,447.53	-114.51	92.09%
4512 Leaseholder (LH) Service Fees	417.46	9,322.48	48,764.99	44,353.71	4,411.28	109.95%
4701 Rentals/Equipment	4,267.00	12,541.53	7,183.00	18,719.61	-11,536.61	38.37%
4801 MI Nazarene Camp	10,000.00	0.00	10,000.00	0.00	10,000.00	
4900 Food Service Income	2,966.50	4,122.69	4,560.21	6,935.70	-2,375.49	65.75%
4950 Camp Store Merchandise		21.07	0.00	21.07	-21.07	0.00%
Total Income	**$ 40,116.59**	**$ 45,261.50**	**$ 94,826.99**	**$ 108,555.11**	**-$ 13,728.12**	**87.35%**
Gross Profit	**$ 40,116.59**	**$ 45,261.50**	**$ 94,826.99**	**$ 108,555.11**	**-$ 13,728.12**	**87.35%**
Expenses						
6001 Camp Administrative Expense	15,703.15	19,249.85	30,127.26	39,777.34	-9,650.08	75.74%
6101 Professional Expenses	4,036.82	5,413.08	9,189.50	10,457.43	-1,267.93	87.88%
6150 Payroll Expenses	3,281.93	443.78	5,554.32	1,100.37	4,453.95	504.77%
6151 Payroll Expense	196.52	597.43	361.40	1,117.98	-756.58	32.33%
6153 Sales Tax Adjustment	5.17		5.17	0.00	5.17	
6155 Depreciation Expense	4,170.20	2,469.60	8,235.11	4,486.24	3,748.87	183.56%
6156 Loan Interest	552.40	486.61	1,107.50	975.36	132.14	113.55%
6201 Waterfront	40.01	537.12	80.02	1,002.01	-921.99	7.99%
6301 Business/Office Services	3,274.26	3,239.04	8,896.06	7,693.50	1,202.56	115.63%
6401 Operations	23,362.44	23,842.41	39,754.54	37,030.96	2,723.58	107.35%
6501 Food Service Expenses	10,158.82	13,899.34	23,722.34	24,353.54	-631.20	97.41%
6701 Hospitality Services	4,832.39	1,504.54	9,319.61	2,584.06	6,735.55	360.66%
6801 Camp Programming	3,978.78	17,710.47	7,826.55	21,866.13	-14,039.58	35.79%
6901 Camp Store Merchandise Expenses		303.07	0.00	303.07	-303.07	0.00%

7001 ILNC Sponsored Event	10,103.00	0.00	11,378.00	0.00	11,378.00	
7101 Utilities Expense	5,969.76	5,425.21	11,467.42	10,203.93	1,263.49	112.38%
7201 Township Taxes		0.00	0.00	1,675.38	-1,675.38	0.00%
7301 Quarterly Sewer Usage		10,289.61	0.00	10,289.61	-10,289.61	0.00%
7401 ILNC Water Supply Operating Exp	1,689.65	1,187.78	3,041.11	4,118.52	-1,077.41	73.84%
7501 ILNC/MI District Insurance		5,761.92	4,366.00	5,761.92	-1,395.92	75.77%
7601 Licenses/Permits/Dues/Fees	205.00	1,679.05	405.00	1,679.05	-1,274.05	24.12%
7701 RV Operations		0.00	0.00	19,155.45	-19,155.45	0.00%
7802 Capital Outlay	0.00	9,750.00	0.00	19,500.00	-19,500.00	0.00%
Reimbursements	119.08		238.16	0.00	238.16	
Total Expenses	**$ 91,679.38**	**$ 123,789.91**	**$ 175,075.07**	**$ 225,131.85**	**-$ 50,056.78**	**77.77%**
Net Operating Income	**-$ 51,562.79**	**-$ 78,528.41**	**-$ 80,248.08**	**-$ 116,576.74**	**$ 36,328.66**	**68.84%**
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