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

	Jun 2025		Total			
	Actual	Budget	Actual	Budget	over Budget	% of Budget
Income						
4001 Contributions and Donations	12,325.26	10,203.51	142,179.89	61,221.06	80,958.83	232.24%
4101 Michigan District		3,750.00	0.00	22,500.00	-22,500.00	0.00%
4301 Administrative/Misc	2,907.42	1,424.50	7,875.31	8,547.00	-671.69	92.14%
4512 Leaseholder (LH) Service Fees	714.73	16,924.66	100,059.15	101,547.96	-1,488.81	98.53%
4601 Water Front Operations	6,868.00	7,786.25	51,531.00	46,717.50	4,813.50	110.30%
4701 Rentals/Equipment	78,135.51	43,236.92	288,900.38	259,421.52	29,478.86	111.36%
4801 MI Nazarene Camp	-16,996.14	3,636.08	-152.39	21,816.48	-21,968.87	-0.70%
4900 Food Service Income	96,481.94	79,000.00	128,874.60	131,200.00	-2,325.40	98.23%
4950 Camp Store Merchandise	1,902.25	1,660.42	2,684.58	9,962.52	-7,277.94	26.95%
5000 Carryover		2,941.25	0.00	17,647.50	-17,647.50	0.00%
Discounts given		0.00	-51.95	0.00	-51.95	
DO NOT USE Services	-23.32	0.00	-23.32	0.00	-23.32	
Unapplied Cash Payment Revenue	-1,449.30		-2,168.99	0.00	-2,168.99	
Total Income	**$ 180,866.35**	**$ 170,563.59**	**$ 719,708.26**	**$ 680,581.54**	**$ 39,126.72**	**105.75%**
Gross Profit	**$ 180,866.35**	**$ 170,563.59**	**$ 719,708.26**	**$ 680,581.54**	**$ 39,126.72**	**105.75%**
Expenses						
6001 Camp Administrative Expense	13,999.98	14,986.00	88,047.96	89,916.00	-1,868.04	97.92%
6101 Professional Expenses	9,815.26	9,714.83	40,601.74	58,288.98	-17,687.24	69.66%
6120 Camp Board Meeting Exp		52.08	0.00	312.48	-312.48	0.00%
6150 Payroll Expenses	1,738.19	1,175.67	5,941.97	7,054.02	-1,112.05	84.24%
6151 Payroll Expense	1,095.93	83.33	4,191.27	499.98	3,691.29	838.29%
6153 Sales Tax Adjustment		4.17	0.01	25.02	-25.01	0.04%
6155 Depreciation Expense	3,238.75	1,753.58	18,732.49	10,521.48	8,211.01	178.04%
6156 Loan Interest	573.66	572.25	3,480.84	3,433.50	47.34	101.38%
6201 Waterfront	40.01	847.50	809.47	5,085.00	-4,275.53	15.92%

6301 Business/Office Services	3,116.11	3,875.00	20,959.26	23,250.00	-2,290.74	90.15%
6401 Operations	24,250.44	20,234.66	120,400.48	121,407.96	-1,007.48	99.17%
6501 Food Service Expenses	31,839.44	22,863.25	84,856.24	137,179.50	-52,323.26	61.86%
6701 Hospitality Services	5,896.32	4,321.87	20,924.57	25,826.14	-4,901.57	81.02%
6801 Camp Programming	29,766.56	10,648.92	60,137.23	63,893.52	-3,756.29	94.12%
6852 Program Supplies		125.00	0.00	750.00	-750.00	0.00%
6901 Camp Store Merchandise Expenses	712.66	833.33	8,190.26	4,999.98	3,190.28	163.81%
7001 ILNC Sponsored Event	1,820.00	83.33	4,320.00	499.98	3,820.02	864.03%
7002 Leaseholder Assoc annual suppor		20.83	0.00	124.98	-124.98	0.00%
7101 Utilities Expense	2,637.74	3,333.33	27,053.44	19,999.98	7,053.46	135.27%
7201 Township Taxes		830.17	1,450.26	4,981.02	-3,530.76	29.12%
7301 Quarterly Sewer Usage		3,287.50	20,187.71	19,725.00	462.71	102.35%
7401 ILNC Water Supply Operating Exp	1,817.95	2,057.67	10,253.90	12,346.02	-2,092.12	83.05%
7501 ILNC/MI District Insurance	26,680.00	7,464.59	50,210.75	44,787.54	5,423.21	112.11%
7601 Licenses/Permits/Dues/Fees		346.00	1,924.00	2,076.00	-152.00	92.68%
7701 RV Operations		1,000.00	41,759.46	6,000.00	35,759.46	695.99%
7802 Capital Outlay		3,750.00	104.60	22,500.00	-22,395.40	0.46%
9001 Reconciliation Discrepancies	-38.02	0.00	-28.32	0.00	-28.32	
Reimbursements		0.00	382.20	0.00	382.20	
Unapplied Cash Bill Payment Expenditure	12,287.90		156.91	0.00	156.91	
Total Expenses	**$ 171,288.88**	**$ 114,264.86**	**$ 635,048.70**	**$ 685,484.08**	**-$ 50,435.38**	**92.64%**
Net Income	**$ 9,577.47**	**$ 56,298.73**	**$ 84,659.56**	**-$ 4,902.54**	**$ 89,562.10**	**-1726.85%**