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

	Apr 2026		YTLM Totals			
	Actual	Budget	Actual	Budget	over Budget	% of Budget
Income						
4001 Contributions and Donations	40,660.19	10,322.33	71,337.48	49,491.29	21,846.19	144.14%
4101 Michigan District		1,250.00	0.00	5,000.00	-5,000.00	0.00%
4301 Administrative/Misc	426.53	865.96	2,579.98	6,250.06	-3,670.08	41.28%
4512 Leaseholder (LH) Service Fees	48,388.57	43,210.80	97,423.10	91,898.03	5,525.07	106.01%
4601 Water Front Operations	24,440.00	25,749.66	24,440.00	37,638.23	-13,198.23	64.93%
4701 Rentals/Equipment	58,817.62	112,069.04	100,506.96	206,973.34	-106,466.38	48.56%
4801 MI Nazarene Camp	1,916.25	5,369.62	11,916.25	8,238.60	3,677.65	144.64%
4900 Food Service Income	3,759.90	5,178.14	14,977.01	18,526.17	-3,549.16	80.84%
4950 Camp Store Merchandise		42.77	-3.00	348.28	-351.28	-0.86%
Total Income	**$ 178,409.06**	**$ 204,058.32**	**$ 323,177.78**	**$ 424,364.00**	**-$ 101,186.22**	**76.16%**
Gross Profit	**$ 178,409.06**	**$ 204,058.32**	**$ 323,177.78**	**$ 424,364.00**	**-$ 101,186.22**	**76.16%**
Expenses						
6001 Camp Administrative Expense	12,965.45	14,858.62	63,144.47	75,668.70	-12,524.23	83.45%
6101 Professional Expenses	25,934.46	8,780.81	44,871.50	25,712.04	19,159.46	174.52%
6150 Payroll Expenses	4,021.14	466.31	14,639.46	2,028.90	12,610.56	721.55%
6151 Payroll Expense	307.62	627.77	1,056.44	2,368.01	-1,311.57	44.61%
6153 Sales Tax Adjustment	0.00		5.17	0.00	5.17	
6155 Depreciation Expense	4,618.76	2,514.90	17,336.52	9,516.04	7,820.48	182.18%
6156 Loan Interest	546.98	482.31	2,204.18	1,942.14	262.04	113.49%
6201 Waterfront	130.88	537.12	643.88	8,772.55	-8,128.67	7.34%
6301 Business/Office Services	13,053.20	3,091.25	26,262.56	15,141.85	11,120.71	173.44%
6401 Operations	26,228.05	27,728.36	90,618.72	80,052.90	10,565.82	113.20%
6501 Food Service Expenses	9,836.42	13,756.92	49,632.87	50,119.04	-486.17	99.03%
6701 Hospitality Services	10,505.27	3,109.73	27,564.46	8,319.15	19,245.31	331.34%
6801 Camp Programming	7,393.89	18,545.79	22,170.92	62,036.49	-39,865.57	35.74%

6901 Camp Store Merchandise Expenses		0.00	0.00	303.07	-303.07	0.00%
7001 ILNC Sponsored Event		9.89	15,203.00	159.75	15,043.25	9516.74%
7101 Utilities Expense	4,071.68	5,423.45	21,012.61	21,893.98	-881.37	95.97%
7201 Township Taxes		0.00	0.00	1,675.38	-1,675.38	0.00%
7301 Quarterly Sewer Usage	9,536.11	0.00	19,036.92	10,289.61	8,747.31	185.01%
7401 ILNC Water Supply Operating Exp	1,344.50	1,734.13	5,767.17	7,297.03	-1,529.86	79.03%
7501 ILNC/MI District Insurance		0.00	4,366.00	5,761.92	-1,395.92	75.77%
7601 Licenses/Permits/Dues/Fees	170.00	0.00	924.00	1,821.08	-897.08	50.74%
7701 RV Operations	365.90	2,844.55	626.18	22,000.00	-21,373.82	2.85%
7802 Capital Outlay		9,750.00	0.00	39,000.00	-39,000.00	0.00%
Reimbursements	119.08		535.86	0.00	535.86	
Total Expenses	**$ 131,149.39**	**$ 114,261.91**	**$ 427,622.89**	**$ 451,879.63**	**-$ 24,256.74**	**94.63%**
Net Operating Income	**$ 47,259.67**	**$ 89,796.41**	**-$ 104,445.11**	**-$ 27,515.63**	**-$ 76,929.48**	**379.58%**
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