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

	Sep 2025		Total			
	Actual	Budget	Actual	Budget	over Budget	% of Budget
Income						
4001 Contributions and Donations	72,282.50	10,203.51	233,995.64	91,831.59	142,164.05	254.81%
4101 Michigan District		3,750.00	9,211.54	33,750.00	-24,538.46	27.29%
4301 Administrative/Misc	415.71	1,424.50	9,236.46	12,820.50	-3,584.04	72.04%
4512 Leaseholder (LH) Service Fees	3,397.87	16,924.66	153,535.91	152,321.94	1,213.97	100.80%
4601 Water Front Operations	21,917.15	7,786.25	76,323.62	70,076.25	6,247.37	108.92%
4701 Rentals/Equipment	31,792.10	43,236.92	453,425.60	389,132.28	64,293.32	116.52%
4801 MI Nazarene Camp	10,266.00	3,636.08	53,168.11	32,724.72	20,443.39	162.47%
4900 Food Service Income	30,226.23	22,500.00	308,337.41	254,200.00	54,137.41	121.30%
4950 Camp Store Merchandise	111.40	1,660.42	7,159.99	14,943.78	-7,783.79	47.91%
5000 Carryover		2,941.25	0.00	26,471.25	-26,471.25	0.00%
Unapplied Cash Payment Revenue	-2,613.80		-2,286.51	0.00	-2,286.51	
Total Income	**$ 167,795.16**	**$ 114,063.59**	**$1,302,107.77**	**$1,078,272.31**	**$ 223,835.46**	**120.76%**
Gross Profit	**$ 167,795.16**	**$ 114,063.59**	**$1,302,107.77**	**$1,078,272.31**	**$ 223,835.46**	**120.76%**
Expenses						
6001 Camp Administrative Expense	14,045.55	14,986.00	126,668.86	134,874.00	-8,205.14	93.92%
6101 Professional Expenses	8,291.00	9,714.83	66,622.65	87,433.47	-20,810.82	76.20%
6120 Camp Board Meeting Exp	149.80	52.08	353.05	468.72	-115.67	75.32%
6150 Payroll Expenses	814.74	1,175.67	8,771.65	10,581.03	-1,809.38	82.90%
6151 Payroll Expense	829.74	83.33	20,250.83	749.97	19,500.86	2700.22%
6153 Sales Tax Adjustment		4.17	0.01	37.53	-37.52	0.03%
6155 Depreciation Expense	3,981.63	1,753.58	30,047.00	15,782.22	14,264.78	190.39%
6156 Loan Interest	565.77	572.25	5,186.06	5,150.25	35.81	100.70%
6201 Waterfront	84.99	847.50	2,407.62	7,627.50	-5,219.88	31.56%
6301 Business/Office Services	4,129.26	3,875.00	33,700.83	34,875.00	-1,174.17	96.63%
6401 Operations	14,304.27	20,234.66	183,093.21	182,111.94	981.27	100.54%

6501 Food Service Expenses	30,852.85	22,863.25	231,032.97	205,769.25	25,263.72	112.28%
6701 Hospitality Services	5,252.20	4,288.98	46,487.73	38,728.98	7,758.75	120.03%
6801 Camp Programming	4,313.41	10,648.92	102,203.74	95,840.28	6,363.46	106.64%
6849 Craft Barn Supplies			532.00	0.00	532.00	
6852 Program Supplies		125.00	0.00	1,125.00	-1,125.00	0.00%
6901 Camp Store Merchandise Expenses		833.33	9,083.68	7,499.97	1,583.71	121.12%
7001 ILNC Sponsored Event		83.33	10,009.16	749.97	9,259.19	1334.61%
7002 Leaseholder Assoc annual suppor		20.83	0.00	187.47	-187.47	0.00%
7101 Utilities Expense	6,717.90	3,333.33	47,705.25	29,999.97	17,705.28	159.02%
7201 Township Taxes	9,999.59	830.17	9,939.76	7,471.53	2,468.23	133.04%
7301 Quarterly Sewer Usage	9,607.25	3,287.50	29,794.96	29,587.50	207.46	100.70%
7401 ILNC Water Supply Operating Exp	1,417.59	2,057.67	16,794.69	18,519.03	-1,724.34	90.69%
7501 ILNC/MI District Insurance	-542.28	7,464.59	84,078.67	67,181.31	16,897.36	125.15%
7601 Licenses/Permits/Dues/Fees	1,779.00	346.00	4,043.00	3,114.00	929.00	129.83%
7701 RV Operations		1,000.00	41,759.46	9,000.00	32,759.46	463.99%
7802 Capital Outlay	100.00	3,750.00	204.60	33,750.00	-33,545.40	0.61%
9001 Reconciliation Discrepancies	-15.67	0.00	56.95	0.00	56.95	
Reimbursements		0.00	366.52	0.00	366.52	
Unapplied Cash Bill Payment Expenditure	-3,200.00		156.91	0.00	156.91	
Total Expenses	**$ 113,478.59**	**$ 114,231.97**	**$1,111,351.82**	**$1,028,215.89**	**$ 83,135.93**	**108.09%**
Net Operating Income	**$ 54,316.57**	**-$ 168.38**	**$ 190,755.95**	**$ 50,056.42**	**$ 140,699.53**	**381.08%**
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	**$ 54,316.57**	**-$ 168.38**	**$ 190,755.95**	**$ 50,056.42**	**$ 140,699.53**	**381.08%**