

# Barefoot Republic Camp

## FY 2017 BUDGET

October 1, 2016 through September 30, 2017

### INCOME

#### RESTRICTED FUNDS

Capital	200,000
Scholarship Funds	80,000
Restricted - Grants	25,000
Endowment Fund	-

TOTAL RESTRICTED FUNDS	305,000	21%
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#### UNRESTRICTED FUNDS

One-time gifts	90,000
Monthly giving - Individuals	45,000
Monthly giving - Churches	45,000
Barefoot United	1,200
Employee Giving	6,000
Unrestricted Grants	15,000

TOTAL UNRESTRICTED FUNDS	202,200	14%
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RETREAT INCOME	312,250	21%
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PROGRAMMING FEES - TUITION	390,000	27%
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SPECIAL EVENTS	220,000	15%
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OTHER INCOME	23,000	2%
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<b>TOTAL INCOME</b>	<b>\$1,452,450</b>	
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### EXPENSES

#### PROGRAM EXPENSES

Program Staff Payroll, Insurance & Benefits	428,489
Facilities and Equipment	
Facilities and Equipment	47,500
Rent	36,960
Utilities	22,500
Food and Beverage Service	22,500
Total Facilities and Equipment	129,460

#### Programming / Camp Expenses

Overnight Camp	120,000
Day Camp	85,000
Barefoot California	35,000
Family Camp	9,000
Winter Camp	4,500
Contract program staff	15,000
Other Programming Expenses	55,316
Total Programming / Camp Expenses	323,816

Contributions	10,000	
Depreciation	120,000	
<b>TOTAL PROGRAM EXPENSES</b>	<b>\$ 1,011,765</b>	<b>77%</b>
<b>ADMINISTRATIVE EXPENSES</b>		
Admin Staff Payroll, Insurance & Benefits	88,802	
Outside Contract Services	19,250	
Office Rent and Utilities	16,625	
Bank / Credit Card Processing Fees	12,500	
Board and Staff Relations	3,000	
Other Office Admin Expense	6,950	
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 147,127</b>	<b>11%</b>
<b>FUNDRAISING EXPENSES</b>		
Fundraising Staff Payroll, Insurance & Benefits	83,290	
Special Event Expenses	59,000	
Promotion and Merchandise	15,900	
<b>TOTAL FUNDRAISING EXPENSES</b>	<b>\$ 158,190</b>	<b>12%</b>
<b>TOTAL EXPENSES</b>	<b>\$1,317,082</b>	
<b>INCREASE TO NET ASSETS</b>	<b>\$135,368</b>	

# Barefoot Republic Camp

## FY2017 Budget

October 1, 2016 through September 30, 2017

### FY 2017

#### Income

43400 · Restricted Funds	
43410 · Capital	50,000
43412 · The Next Step	150,000
43420 · Scholarship Funds	65,000
43421 · Scholarship Funds - Barefoot CA	15,000
43430 · Staff Support	-
43440 · Restricted - Grants	25,000
43450 · Endowment Fund	-
43460 · Flood Relief	-
Total 43400 · Restricted Funds	<u>305,000</u>
44200 · Unrestricted funds	
44220 · One-time gifts	90,000
44230 · Monthly giving - Individuals	45,000
44240 · Monthly giving - Churches	45,000
44260 · Barefoot United	1,200
44270 · Employee Giving	6,000
44280 · One-time gifts - Grants	15,000
Total 44200 · Unrestricted funds	<u>202,200</u>
44300 · Merchandise	18,000
44500 · Rental Income	250,000
44505 · Equestrian Income	500
44510 · Food Service	46,000
44520 · Paint Balls	1,250
44530 · Paint Ball Guns	2,000
44540 · Team Building	2,500
44550 · Recreation Lake	6,000
44560 · Zip Line	4,000
44800 · Indirect Public Support	4,000
45030 · Interest, Dividends	1,000
45050 · Unrealized gains/losses	-
46430 · Miscellaneous Revenue (truck)	-
47230 · Programming Fees - Residential Camp	210,000
47240 · Programming Fees - Day Camp	135,000
47250 · Programming Fees - Family Camp	22,000
47260 · Programming Fees - Barefoot California	18,000
47270 · Programming Fees - Barefoot International	-
47235 · Programming Fees - Winter Camp	5,000
49000 · Special Events Income	
49110 · Fall Banquet - Tennessee	110,000
49120 · Fall Banquet - California	-
49250 · Golf Tournament	55,000
49320 · Run Barefoot	30,000
49320 · 5K 4 MLK	25,000

49000 · Special Events Income - Other	
Total 49000 · Special Events Income	220,000
<b>Total Income</b>	<b>\$1,452,450 #REF!</b>

## Expenses

### 60000 · PROGRAM EXPENSES

61100 · Executive Director (50%)	45,000
61150 · Residential Camp Director (75%)	43,775
61155 · Barefoot California Camp Director (100%)	4,000
61160 · Day Camp Director (100%)	33,256
61165 · Day Camp Assistant Administrator (100%)	27,040
<b>61200 · Chief Operating Director (25%)</b>	11,250
61210 · Male Program Director (100%)	33,075
61250 · Barefoot Club & Creative Director (100%)	15,000
61260 · Marketing & Communications Director (50%)	17,368
61300 · Executive Assistant (50%)	16,541
61320 · Program Coordinator (100%)	10,000
<b>61330 · Camp Registrar (100%)</b>	13,520
61340 · Food Services Director (100%)	27,851
<b>61345 · Housekeeping Director (100%)</b>	24,960
61350 · Facility Director (100%)	24,960
61400 · Retreat Coordinator (50%)	-
61600 · Operations Director (100%)	31,200
61800 · Payroll taxes & Unemployment	31,693
61900 · Insurance & Benefits (75%)	18,000

Total 61000 · Payroll Expenses	428,489
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### 62800 · Facilities and Equipment

62810 · Facilities and Equipment	10,000
62820 · Camp Facility Supplies	9,000
62821 · Paint Balls	400
62825 · Equestrian Expense	4,500
62831 · Fuel	6,500
62840 · Equip Rental, Maintenance & Repairs	12,000
62850 · Miscellaneous	200
62860 · Rent	36,960
62870 · Interest	4,900
62890 · Utilities	22,500
62895 · Food and Beverage Service	22,500

Total 62800 · Facilities and Equipment	129,460
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### 67000 · Programming Expenses

67001 - Contract program staff	15,000
67100 · Outreach Events	100
67150 · Youth Advisory Board	250
67200 · Residential Camp Events	120,000
67200 · Residential Camp Events: Winter Camp	4,500
67225 · Residential Camp Events: California	35,000
67230 · Residential Camp Events: International	-
67250 · Day Camp Events	85,000
67300 · Family Camp Events	9,000
67350 · Barefoot Club	500
67400 · Staff Recruiting	2,000

67450 · Memberships & Subscriptions	6,000
67500 - General Liability Insurance	4,800
67525 - Umbrella Liability	550
67550 - Workers Comp	13,000
67575 - Key Man Insurance	591
67600 · Property Insurance	7,200
67700 · Advertising	9,000
67800 · Postage & Mailing	1,000
67900 · Printing and Copying	6,000
Total 67000 · Programming Expenses	<u>319,491</u>

68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	325
68320 · Travel	2,000
68330 · Food & Beverage	750
68340 · Fuel	1,250
Total 68300 · Travel and Meetings	<u>4,325</u>

69000 · Contributions	10,000
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<b>Total 60000 · PROGRAM EXPENSES</b>	<b><u>\$ 891,765</u></b>	<b>76.8%</b>
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70000 · ADMINISTRATION EXPENSES	
71100 · Executive Director (25%)	22,500
71105 · Chief Operating Director (25%)	11,250
71110 · Camp Director (15%)	
71120 · Marketing & Communications Director (25%)	8,684
71130 · Executive Assistant (25%)	8,271
71140 · Finance Director (100%)	27,456
71150 · Payroll Service	1,649
71200 · Payroll taxes & Unemployment	5,992
71300 · Insurance & Benefits (15%)	3,000
Total 71000 · Payroll Expenses	<u>88,802</u>

72100 · Office Supplies	3,250
72200 · Maintenance & Repairs	750
72250 · IT - Computer Fees	750
72350 · Taxes & Misc. Fees	1,600
72400 · Miscellaneous	100
72410 · Bank/Paypal Service Charges	12,500
72420 · Membership/Subscriptions	500
72500 · Lease Expenses	1
72600 · Office Rental Expense	10,374
72700 · Telephone & Fax	4,000
72800 · Utilities	2,250
72900 · Staff Relations	1,000
73050 - Board Expenses	-
73051 - BNO Insurance	1,400
73052 - Travel	-
73053 - Meetings	500
73054 - Annual Retreat	-
73055 - Appreciation	100

Total Board Expenses	2,000	
74100 · Contract Services		
74110 · Audit and Tax Return	6,750	
74130 · Outside Contract Services	12,500	
Total 74100 · Contract Services	19,250	
<b>Total 70000 · ADMINISTRATION EXPENSES</b>	<b>\$ 147,127</b>	<b>11.2%</b>
80000 · FUNDRAISING EXPENSES		
80100 · Fall Banquet - Tennessee	25,000	
80130 · Fall Banquet - California	-	
80150 · Family Fun Fest - Kentucky	500	
80220 · Run Barefoot	1,000	
80225 · 5K4MLK	15,000	
80230 · Golf Tournament	17,500	
80400 · Donor Relations	500	
81000 · Promotion		
80550 · Merchandise	10,000	
81100 · Promotional Printing & Production	1,000	
81250 · Postage, Mailing Service	1,500	
81300 · Electronic Communication	750	
81310 · Web Site	2,150	
81310 · Advertising	-	
81500 · Membership & Subscriptions	-	
82700 · Bad Debt Expense - Write Offs	-	
Total 81000 · Promotion	15,400	
82000 · Payroll Expenses		
82100 · Executive Director (25%)	22,500	
<b>82125 · Chief Operating Director (50%)</b>	22,500	
82150 · Camp Director (10%)		
82300 · Executive Assistant (25%)	8,270	
82350 · Operations Director (10%)		
82400 · Marketing & Communications Director (25%)	8,684	
82450 · Outside Contract Services	14,000	
82500 · Payroll taxes	4,336	
82600 · Insurance & Benefits	3,000	
Total 82000 · Payroll Expenses	83,290	
<b>Total 80000 · FUNDRAISING EXPENSES</b>	<b>158,190</b>	<b>12.0%</b>
<b>Total Expenses</b>	<b>\$1,197,082</b>	<b>#REF!</b>
<b>Surplus/(Deficit) of Donations to Expenses</b>	<b>\$255,368</b>	
62875 · Depreciation	120,000	







































