

Barefoot Republic Camp

FY12 Cash Basis Budget

October 1, 2011 through September 30, 2012

	FY 2011 ACTUAL	FY 2012 BUDGET
Income		
43400 · Restricted Funds		
43410 · Capital	\$ 97,374	5,500
43420 · Scholarship Funds	22,575	25,000
43430 · Operations	6,500	5,000
Total 43400 · Restricted Funds	126,449	35,500
44200 · Unrestricted funds		
44220 · One-time gifts	26,301	25,000
44230 · Monthly giving - Individuals	84,528	49,850
44240 · Monthly giving - Churches		43,500
44250 · Barefoot Nation	1,830	1,200
Total 44200 · Unrestricted funds	112,659	119,550
44300 · Merchandise	1,985	3,000
44500 · Rental Income	68,369	80,000
44510 · Food Service	8,750	3,800
44520 · Paint Balls	230	600
44530 · Paint Ball Guns	240	750
47230 · Programming Fees - Residential Camp	75,931	75,000
49000 · Special Events Income		
49110 · Fall Banquet	47,863	62,500
49250 · Golf Tournament	2,110	5,000
49310 · Breakfast	1,250	
49320 · Run Barefoot	25,055	30,000
49000 · Special Events Income - Other	-	
Total 49000 · Special Events Income	76,278	97,500
Total Income	\$ 470,891	\$ 415,700
Expenses		
60000 · PROGRAM EXPENSES		
61000 · Payroll	\$ 54,393	58,775
61800 · Payroll taxes & Unemployment	3,803	6,083
Total 61000 · Payroll Expenses	58,196	64,858
62800 · Facilities and Equipment		
62810 · Facilities and Equipment	1,096	12,500
62820 · Camp Facility Supplies	3,102	2,750
62821 · Paint Balls	50	250
62830 · Cleaning & Groundskeeper	2,798	2,500
62840 · Equip Rental, Maintenance & Repairs	3,740	4,000
62850 · Miscellaneous	190	250
62860 · Rent	30,000	30,000
62870 · Interest	1,240	680
62890 · Utilities	19,847	20,500
62895 · Food and Beverage Service	10,468	3,500
Total 62800 · Facilities and Equipment	72,531	76,930
67000 · Programming Expenses		
67001 - Contract Program Staff		5,600
67100 · Outreach Events	166	100
67150 · Youth Advisory Board	134	250
67200 · Residential Camp Events	60,156	60,000
67350 · Barefoot Club	242	1,200
67500 - General Liability Insurance	1,994	2,150
67600 · Property Insurance	3,988	4,300
67700 · Advertising	2,544	2,500
67800 · Postage & Mailing	792	900
67900 · Printing and Copying	1,250	1,250
Total 67000 · Programming Expenses	71,266	78,250
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	-	-
68320 · Travel	-	-
68330 · Food & Beverage	113	150
68340 · Fuel	178	250

Total 68300 · Travel and Meetings	291	400
Total 60000 · PROGRAM EXPENSES	\$ 202,284	\$ 220,438
70000 · ADMINISTRATION EXPENSES		
71000 · Payroll	\$ 37,000	38,150
71150 · Payroll Service (MidSouth)	885	900
71200 · Payroll taxes & Unemployment	3,455	3,949
71300 · Insurance & Benefits	3,535	6,000
Total 71000 · Payroll Expenses	44,875	48,999
72100 · Office Supplies	3,700	3,000
72200 · Maintenance & Repairs	638	500
72250 · IT - Computer Fees	1,229	500
72350 · Taxes & Misc. Fees	116	150
72400 · Miscellaneous	141	100
72410 · Bank/Paypal Service Charges	4,140	3,600
72420 · Membership/Subscriptions	318	350
72500 · Lease Expenses	-	1
72600 · Office Rental Expense	7,723	7,750
72700 · Telephone & Fax	3,297	3,400
72800 · Utilities	1,043	1,100
73050 · Board Expenses		
73051 · BNO Insurance	1,994	2,000
73052 · Travel	78	100
73053 · Meetings	88	100
73054 · Annual Retreat	-	150
73055 · Appreciation	-	100
Total Board Expenses	2,160	2,450
73100 · Interest Expense	(38)	250
74100 · Contract Services		
71140 · Bookkeeper	5,280	5,280
71142 · Graphic Artist	336	500
71146 · Marketing & Publicity	-	-
74110 · Accounting Fees	1,200	1,250
74120 · Legal Fees	4,107	1,250
74130 · Outside Contract Services	300	-
74140 · Professional Fees	2,050	250
Total 74100 · Contract Services	13,273	8,530
75000 · Contributions	-	17,500
Total 70000 · ADMINISTRATION EXPENSES	\$ 82,615	\$ 98,180
80000 · FUNDRAISING EXPENSES		
80100 · Fall Banquet	\$ 12,623	20,200
80210 · Fat Tuesday Breakfast	-	-
80220 · Run Barefoot	2,385	1,250
80230 · Golf Tournament	6	250
80300 · Other Fundraising	21	-
80400 · Donor Relations	-	-
81000 · Promotion		
81100 · Promotional Printing & Production	1,330	1,500
81200 · Promotional Events	-	-
81250 · Postage, Mailing Service	1,748	1,650
81300 · Electronic Communication	217	100
81310 · Web Site	867	250
81350 · Merchandise	2,804	1,250
81400 · Advertising	12	-
Total 81000 · Promotion	6,978	4,750
82000 · Payroll Expenses		
82100 · Payroll	30,801	45,675
82500 · Payroll taxes	2,769	4,727
Total 82000 · Payroll Expenses	33,570	50,402
Total 80000 · FUNDRAISING EXPENSES	\$ 55,583	\$ 76,852
Total Expenses	\$ 340,482	\$ 395,470
Surplus/(Deficit) of Donations to Expenses (excluding depreciation)	\$ 130,409	\$ 20,230
Surplus/(Deficit) of Donations to Expenses (excluding capital campaign and depreciation)	33,035	14,730