

2019 Barefoot Republic Camp Operating Budget**FY20Budget****Oct '18 - Sep '19****Income**

Restricted Funds	155,000
Unrestricted funds	315,700
Merchandise	25,000
Rental Income	442,150
Indirect Public Support	3,000
Investments	3,750
Program Income	339,000
Special Events Income	325,000

Total Income**1,608,600****Expense**

PROGRAM EXPENSES	1,180,080
ADMINISTRATION EXPENSES	184,172
FUNDRAISING EXPENSES	243,983

Total Expense**1,608,235****Net Ordinary Income****365**