Spectrum Ministries
FY09 Budget
October 1, 2008 through September 30, 2009

	FY09 BUDGET		
	Barefoot Republic Camp	**Masterpiece Project**	**Total FY09 Budget**
Income			
43400 · Restricted Funds			
43410 · Capital Funds	$ 100,000	$ -	$ 100,000
43420 · Scholarship Funds - BRC	45,000	-	45,000
43425 · Scholarship Funds - MM	-	15,000	15,000
43430 · Operations	-	-	-
Total 43400 · Restricted Funds	145,000	15,000	160,000
44200 · Unrestricted funds			
44220 · One-time gifts - BRC	85,000	-	85,000
44225 · One-time gifts - MM	-	10,000	10,000
44230 · Monthly giving - BRC	72,000	-	72,000
44235 · Monthly giving - MM	-	1,200	1,200
44250 · Barefoot Nation	1,800	-	1,800
Total 44200 · Unrestricted funds	158,800	11,200	170,000
43510 · Gift-in-kind (Intangible)	-	-	-
44300 · Merchandise	-	-	-
44500 · Rental Income	37,800	-	37,800
45000 · Investments			
45030 · Interest-Savings, Short-term CD	-	-	-
45000 · Investments - Other	-	-	-
Total 45000 · Investments	-	-	-
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	-	-	-
Total 46400 · Other Types of Income	-	-	-
47200 · Program Income			
47230 · Programming Fees - BRC	65,000	-	65,000
47240 · Programming Fees - MM	-	15,000	15,000
Total 47200 · Program Income	65,000	15,000	80,000
49000 · Special Events Income			
49200 · Banquet Ads	1,250	-	1,250
49400 · Live Auction	4,500	-	4,500
49500 · Silent Auction - MM	-	5,000	5,000
49000 · Special Events Income - Other	-	5,000	5,000
Total 49000 · Special Events Income	5,750	10,000	15,750
Total Income	**$ 412,350**	**$ 51,200**	**$ 463,550**
Expenses			
60000 · PROGRAM EXPENSES			
62800 · Facilities and Equipment			
62800 · Facilities and Equipment - Other	-	-	-
62890 · Rent, Parking, Utilities	2,000	-	2,000
62840 · Equip Rental and Maintenance	1,000	-	1,000
Total 62800 · Facilities and Equipment	3,000	-	3,000
65020 · Programming Postage & Mailing	-	-	-
67000 · Programming Expenses			
65030 · Printing and Copying	500	-	500
67100 · Outreach Events	250	-	250
67150 Youth Advisory Board	500	-	500
67200 · Camp Events - Barefoot	71,500	-	71,500
67250 · Camp Events - Masterpiece	-	55,000	55,000
67400 · Recruiting	-	-	-
67500 - General Liability Insurance	2,438	813	3,250
67300 · Camp Director	-	-	-
Total 67000 · Programming Expenses	75,188	55,813	131,000
68300 · Travel and Meetings			
68310 · Conference, Convention, Meeting	-	-	-
68320 · Travel	-	1,000	1,000
68330 · Food	250	-	250
68340 · Fuel	-	-	-
68350 · Board Meetings	-	-	-
68360 · Entertainment	-	-	-
Total 68300 · Travel and Meetings	250	1,000	1,250
Total 60000 · PROGRAM EXPENSES	***78,438***	***56,813***	***135,250***
70000 · ADMINISTRATION EXPENSES			
71100 · Executive Director	67,000	-	67,000
71120 · Marketing Director	10,984	-	10,984
71130 · Administrative Assistant	24,500	-	24,500
71150 · Payroll Service (MidSouth)	720	-	720

	Barefoot Republic Camp	Masterpiece Project	Total FY09 Budget
71200 · Payroll taxes	7,840	-	7,840
71300 · Insurance & Benefits	4,400	-	4,400
Total 71000 · Payroll Expenses	115,444	-	115,444
72100 · Office Supplies	3,500	750	4,250
72200 · Maintenance & Repairs	300	-	300
72250 · IT - Computer Fees	250	-	250
72300 · Postage, Mailing Service	-	-	-
72350 · Taxes & Misc. Fees	400	-	400
72400 · Miscellaneous	-	-	-
72410 · Bank/Paypal Service Charges	11,000	-	11,000
72420 · Membership/Subscriptions	-	-	-
72500 · Lease Expenses	1	-	1
72600 · Office Rental Expense	7,500	-	7,500
72700 · Telephone	4,500	1,000	5,500
72800 · Utilities	750	-	750
72900 · Depreciation (non-cash)	30,800	-	30,800
73060 · Reconciliation Discrepancies	-	-	-
73050 - Board Expenses			
73051 - BNO Insurance	-	-	-
73052 - Travel	100	1,000	1,100
73053 - Meetings	100	-	100
73054 - Annual Retreat	300	-	300
73055 - Appreciation	100	-	100
Total Board Expenses	600	1,000	1,600
73100 · Interest Expense	17,000	-	17,000
74100 · Contract Services			
71140 · Bookkeeper	3,750	1,250	5,000
71142 Graphic Artist	2,500	1,000	3,500
71144 Development Director	-	-	-
71146 Marketing & Publicity	1,000	-	1,000
71148 Barefoot Nation	-	-	-
74110 · Accounting Fees	1,000	-	1,000
74120 · Legal Fees	500	-	500
74130 · Outside Contract Services	-	-	-
74140 · Professional Fees	250	-	250
Total 74100 · Contract Services	9,000	2,250	11,250
75000 · Contributions	-	-	-
Total 70000 · ADMINISTRATION EXPENSES	***201,045***	***5,000***	***206,045***
80000 · FUNDRAISING EXPENSES			
80100 · Fall Banquet (Barefoot)	7,000	-	7,000
80200 · Spring Fundraiser (Masterpiece)	-	5,000	5,000
80300 · Other Fundraising	2,000	-	2,000
80400 · Donor Relations	500	-	500
81000 · Promotion			
81100 · Promotional Printing & Production	2,500	2,250	4,750
81200 · Promotional Events	500	-	500
72300 · Postage, Mailing Service	2,500	1,000	3,500
81300 · Electronic Communication	-	-	-
81310 · Web Site	500	-	500
81400 · Advertising	2,000	2,000	4,000
Total 81000 · Promotion	8,000	5,250	13,250
Total 80000 · FUNDRAISING EXPENSES	***17,500***	***10,250***	***27,750***
90000 · Retreat Center Expenses			
91100 · Supplies	3,240	-	3,240
91200 · Cleaning & Groundskeeper	5,400	-	5,400
91300 · Utilities	4,915	-	4,915
91400 · Miscellaneous	550	-	550
Total 90000 · RETREAT CENTER EXPENSES	***14,105***	***-***	***14,105***
Total Expenses	**$ 311,088**	**$ 72,063**	**$ 383,150**
Surplus/(Deficit) of Donations to Expenses	**$ 101,262**	**$ (20,863)**	**$ 80,400**
Surplus/(deficit) excluding non-cash items (depreciation)	**$ 132,062**	**$ (20,863)**	**$ 111,200**
Capital Funds budgeted	**$ 100,000**	**$ -**	**$ 100,000**
Surplus/(Deficit) excluding capital funds	**$ 32,062**	**$ (20,863)**	**$ 11,200**