

**2021 Barefoot Republic Camp Operating Budget****FY21 Budget**

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**Oct '20 - Sep '21****Income**

<b>Restricted Funds</b>	<b>175,000</b>
<b>Unrestricted funds</b>	<b>359,875</b>
<b>Merchandise</b>	<b>17,500</b>
<b>Rental Income</b>	<b>453,500</b>
<b>Indirect Public Support</b>	<b>2,000</b>
<b>Investments</b>	<b>5,000</b>
<b>Program Income</b>	<b>362,500</b>
<b>Special Events Income</b>	<b>368,000</b>

**Total Income**

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**1,743,375****Expense**

<b>PROGRAM EXPENSES</b>	<b>1,252,225</b>
<b>ADMINISTRATION EXPENSES</b>	<b>227,506</b>
<b>FUNDRAISING EXPENSES</b>	<b>227,254</b>

**Total Expense**

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**1,706,985****Net Ordinary Income**

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**36,390**