

2022 Barefoot Republic Camp Operating Budget**FY22 Budget****Oct '20 - Sep '21****Income**

Restricted Funds	340,000
Unrestricted funds	388,500
Merchandise	20,000
Rental Income	396,000
Indirect Public Support	2,000
Investments	5,000
Program Income	446,000
Special Events Income	415,000
	2,400

Total Income**2,014,900****Expense**

PROGRAM EXPENSES	1,471,551
ADMINISTRATION EXPENSES	223,182
FUNDRAISING EXPENSES	301,916

Total Expense**1,996,649****Net Ordinary Income****18,251**