

**2020 Barefoot Republic Camp Operating Budget****FY20Budget****Oct '19 - Sep '20****Income**

<b>Restricted Funds</b>	<b>160,000</b>
<b>Unrestricted funds</b>	<b>367,700</b>
<b>Merchandise</b>	<b>35,000</b>
<b>Rental Income</b>	<b>592,400</b>
<b>Indirect Public Support</b>	<b>3,000</b>
<b>Investments</b>	<b>3,750</b>
<b>Program Income</b>	<b>359,000</b>
<b>Special Events Income</b>	<b>403,000</b>

**Total Income****1,923,850****Expense**

<b>PROGRAM EXPENSES</b>	<b>1,393,795</b>
<b>ADMINISTRATION EXPENSES</b>	<b>222,892</b>
<b>FUNDRAISING EXPENSES</b>	<b>272,691</b>

**Total Expense****1,889,377****Net Ordinary Income****34,473**