

Barefoot Republic Camp

FY10 Budget

October 1, 2009 through September 30, 2010

Income

43400 · Restricted Funds	
43420 · Scholarship Funds	45,000
43430 · Operations	-
Total 43400 · Restricted Funds	45,000
44200 · Unrestricted funds	
44220 · One-time gifts	55,000
44230 · Monthly giving	65,000
44250 · Barefoot Nation	4,000
Total 44200 · Unrestricted funds	124,000
43510 · Gift-in-kind (Intangible)	-
44300 · Merchandise	-
44500 · Rental Income	60,000
44510 · Food Service	3,800
44520 · Paint Ball	750
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 - Summer Camp	55,000
47230 · Programming Fees - Club	2,500
Total 47200 · Program Income	57,500
49000 · Special Events Income	
49200 · Banquet Ads	1,250
49300 · Golf Tournament	20,000
49310 · Breakfast	25,000
49320 · Run Barefoot	15,000
49350 · Casino Night	20,000
49400 · Live Auction	5,000
49000 · Special Events Income - Other	-
Total 49000 · Special Events Income	86,250
Total Income	\$ 377,300

Expenses

60000 · PROGRAM EXPENSES	
61100 · Executive Director (33%)	23,000
61200 · Program Director	11,800
61300 · Administrative Assistant (25%)	6,431
61400 · Marketing Director (25%)	3,600
61800 · Payroll taxes	3,430
Total 61000 · Payroll Expenses	48,261
62800 · Facilities and Equipment	
62810 · Facilities and Equipment - Other	5,000
62820 · Supplies	3,000
62821 · Paint Balls	500
62830 · Cleaning & Groundskeeper	5,400
62840 · Equip Rental and Maintenance	1,000
62850 · Miscellaneous	500
62860 · Lease/Purchase	21,600
62870 · Interest	250
62890 · Rent, Parking, Utilities	13,500
62895 · Food and Beverage Service	3,500
Total 62800 · Facilities and Equipment	54,250
67000 · Programming Expenses	
65100 · Other Types of Expenses	
67100 · Outreach Events	200
67150 · Youth Advisory Board	500
67200 · Camp Events	45,000
67300 · Camp Director	
67350 · Barefoot Club	3,000
67400 · Recruiting	-
67500 · General Liability Insurance	1,400
67600 · Property Insurance	3,200
67700 · Advertising	2,000
67800 · Postage & Mailing	1,500
67900 · Printing and Copying	2,000
Total 67000 · Programming Expenses	58,800
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	500
68320 · Travel	200
68330 · Food	200
68340 · Fuel	200

68360 · Entertainment	
Total 68300 · Travel and Meetings	1,100
Total 60000 · PROGRAM EXPENSES	163,911
70000 · ADMINISTRATION EXPENSES	
71100 · Executive Director (33%)	23,000
71120 · Marketing Director (25%)	3,600
71130 · Administrative Assistant (50%)	12,863
71150 · Payroll Service (MidSouth)	720
71200 · Payroll taxes	3,019
71300 · Insurance & Benefits	4,800
Total 71000 · Payroll Expenses	48,001
72100 · Office Supplies	2,800
72200 · Maintenance & Repairs	200
72250 · IT - Computer Fees	200
72300 · Postage, Mailing Service	250
72350 · Taxes & Misc. Fees	250
72400 · Miscellaneous	-
72410 · Bank/Paypal Service Charges	2,000
72420 · Membership/Subscriptions	500
72500 · Lease Expenses	1
72600 · Office Rental Expense	6,000
72700 · Telephone & Fax	2,100
72800 · Utilities	-
72900 · Depreciation (non-cash)	30,800
73060 · Reconciliation Discrepancies	-
73050 · Board Expenses	
73051 - BNO Insurance	700
73052 - Travel	-
73053 - Meetings	-
73054 - Annual Retreat	300
73055 - Appreciation	100
Total Board Expenses	1,100
73100 · Interest Expense (Suntrust)	2,800
74100 · Contract Services	
71140 · Bookkeeper	4,800
71142 · Graphic Artist	500
71146 · Marketing & Publicity	-
71148 · Barefoot Nation	-
74110 · Accounting Fees	250
74120 · Legal Fees	1,000
74130 · Outside Contract Services	3,000
74140 · Professional Fees	1,750
Total 74100 · Contract Services	11,300
75000 · Contributions	-
Total 70000 · ADMINISTRATION EXPENSES	108,302
80000 · FUNDRAISING EXPENSES	
80100 · Fall Banquet	6,500
80210 · Breakfast	1,500
80220 · Run Barefoot	500
80230 · Golf Tournament	7,000
80250 · Casino Night	4,000
80300 · Other Fundraising	500
80400 · Donor Relations	250
81000 · Promotion	
81100 · Promotional Printing & Production	500
81200 · Promotional Events	250
81250 · Postage, Mailing Service	1,000
81300 · Electronic Communication	-
81310 · Web Site	300
81400 · Advertising	
Total 81000 · Promotion	2,050
82000 · Payroll Expenses	
82100 · Executive Director (33%)	23,000
82200 · Development Director	14,400
82300 · Administrative Assistant (25%)	6,431
82400 · Marketing Director (50%)	7,200
82500 · Payroll taxes	3,904
Total 82000 · Payroll Expenses	54,935
Total 80000 · FUNDRAISING EXPENSES	77,235
Total Expenses	\$ 349,448
Surplus/(Deficit) of Donations to Expenses	\$ 27,852