

Barefoot Republic Camp

FY15 Cash Basis Budget

October 1, 2014 through September 30, 2015

	FY 2015 BUDGET
Income	
43400 · Restricted Funds	
43410 · Capital	30,000
43420 · Scholarship Funds	60,000
43430 · Operations	5,000
Total 43400 · Restricted Funds	95,000
44200 · Unrestricted funds	
44220 · One-time gifts	55,000
44230 · Monthly giving - Individuals	72,000
44240 · Monthly giving - Churches	50,000
44250 · Barefoot United	1,200
Total 44200 · Unrestricted funds	178,200
44300 · Merchandise	9,000
44500 · Rental Income	145,000
44505 · Equestrian Income	900
44510 · Food Service	40,000
44520 · Paint Balls	1,000
44530 · Paint Ball Guns	1,800
44540 · Team Building	1,800
44550 · Recreation Lake	10,000
44560 · Zip Line	5,000
47230 · Programming Fees - Residential Camp	167,000
47240 · Programming Fees - Day Camp	68,333
47250 · Programming Fees - Family Camp	8,473
49000 · Special Events Income	
49110 · Fall Banquet - Tennessee	70,000
49150 · Family Fun Fest - Kentucky	3,000
49250 · Golf Tournament	40,000
49320 · Run Barefoot	45,000
49000 · Special Events Income - Other	
Total 49000 · Special Events Income	158,000
Total Income	\$ 889,506
Expenses	
60000 · PROGRAM EXPENSES	
61100 · Executive Director (50%)	39,994
61150 · Camp Director (65%)	31,032
61160 · Day Camp Director (100%)	22,750
61200 · Female Program Director (100%)	39,346
61210 · Male Program Director (100%)	30,900
61250 · Creative Director (100%)	13,240
61300 · Executive Assistant (25%)	7,658
61340 · Food Services Director (100%)	22,000
61350 · Facility Director (100%)	8,736
61400 · Volunteer & Development Director (25%)	1,167
61600 · Operations Director (75%)	18,810
61800 · Payroll taxes & Unemployment	24,885
Total 61000 · Payroll Expenses	260,518
62800 · Facilities and Equipment	
62810 · Facilities and Equipment	9,000
62820 · Camp Facility Supplies	5,000
62821 · Paint Balls	800
62825 · Equestrian Expense	9,000
62830 · Cleaning	-
62831 · Fuel	3,000
62840 · Equip Rental, Maintenance & Repairs	16,000
62850 · Miscellaneous	200
62860 · Rent	30,000
62865 · House for Facility Director	
62870 · Interest	4,000
62890 · Utilities	25,000
62895 · Food and Beverage Service	20,000
Total 62800 · Facilities and Equipment	122,000
67000 · Programming Expenses	
67001 · Contract program staff	17,000
67100 · Outreach Events	100
67150 · Youth Advisory Board	250
67200 · Residential Camp Events	80,000
67250 · Day Camp Events	32,053
67300 · Family Camp Events	6,500
67350 · Barefoot Club	750
67400 · Staff Recruiting	2,500
67450 · Memberships & Subscriptions	3,000
67500 · General Liability Insurance	5,000
67525 · Umbrella Liability	550
67550 · Workers Comp	4,500
67600 · Property Insurance	5,850
67700 · Advertising	20,000
67800 · Postage & Mailing	900
67900 · Printing and Copying	1,250
Total 67000 · Programming Expenses	180,203
68300 · Travel and Meetings	

68310 · Conference, Convention, Meeting	500
68320 · Travel	250
68330 · Food & Beverage	750
68340 · Fuel	1,200
Total 68300 · Travel and Meetings	<u>2,700</u>
Total 60000 · PROGRAM EXPENSES	<u>\$ 565,421</u>

70000 · ADMINISTRATION EXPENSES	
71100 · Executive Director (25%)	19,997
71110 · Camp Director (20%)	9,548
71120 · Volunteer & Development Director (25%)	1,167
71125 · Operations Director (15%)	4,172
71130 · Executive Assistant (50%)	15,316
71140 · Bookkeeper (100%)	-
71150 · Payroll Service	1,649
71200 · Payroll taxes & Unemployment	5,693
71300 · Insurance & Benefits	<u>12,000</u>
Total 71000 · Payroll Expenses	69,542

72100 · Office Supplies	2,500
72200 · Maintenance & Repairs	500
72250 · IT - Computer Fees	500
72350 · Taxes & Misc. Fees	1,300
72400 · Miscellaneous	250
72410 · Bank/Paypal Service Charges	10,000
72420 · Membership/Subscriptions	400
72500 · Lease Expenses	1
72600 · Office Rental Expense	10,374
72700 · Telephone & Fax	3,550
72800 · Utilities	900
72900 · Staff Relations	500
73050 - Board Expenses	-
73051 - BNO Insurance	1,200
73052 - Travel	-
73053 - Meetings	500
73054 - Annual Retreat	-
73055 - Appreciation	<u>100</u>
Total Board Expenses	1,800

73060 · Reconciliation Discrepancies	-
73100 · Interest Expense	-
74100 · Contract Services	
71142 Graphic Artist	-
71146 Marketing & Publicity	-
74110 · Audit and Tax Return	6,500
74120 · Legal Fees	-
74130 · Outside Contract Services	15,000
74140 · Professional Fees	<u>-</u>
Total 74100 · Contract Services	21,500

75000 · Contributions	10,000
-----------------------	--------

Total 70000 · ADMINISTRATION EXPENSES	<u>\$ 133,617</u>
--	--------------------------

80000 · FUNDRAISING EXPENSES	
80100 · Fall Banquet - Tennessee	6,000
80150 · Family Fun Fest - Kentucky	2,500
80210 · Fat Tuesday Breakfast	-
80220 · Run Barefoot	2,000
80230 · Golf Tournament	12,000
80400 · Donor Relations	350
81000 · Promotion	
80550 · Merchandise	6,000
81100 · Promotional Printing & Production	2,500
81200 · Promotional Events	-
81250 · Postage, Mailing Service	900
81300 · Electronic Communication	1,400
81310 · Web Site	1,500
81400 · Advertising	
81500 · Membership & Subscriptions	<u>750</u>
Total 81000 · Promotion	13,050

82000 · Payroll Expenses	
82100 · Executive Director (25%)	19,997
82150 · Camp Director (15%)	7,161
82200 · Development Director (100%)	-
82300 · Executive Asssistant (25%)	7,658
82350 · Operations Director (10%)	2,781
82400 · Volunteer & Development Director (50%)	2,333
82500 · Payroll taxes	<u>4,630</u>
Total 82000 · Payroll Expenses	<u>44,560</u>

Total 80000 · FUNDRAISING EXPENSES	<u>80,460</u>
---	----------------------

Total Expenses	<u>779,497</u>
Surplus/(Deficit) of Donations to Expenses (excluding depreciation)	<u>110,009</u>

Surplus/(Deficit) of Donations to Expenses (excluding capital campaign and depreciation)	80,009
---	---------------