

BAREFOOT REPUBLIC CAMP FY2016 BUDGET			Oct '15 - Sep 16
INCOME:			
Restricted Funds			
Capital Funds			245,500
Scholarship Funds			80,000
Other Restricted Support			12,000
Total Restricted Funds			\$337,500
Unrestricted funds			
One-time gifts			100,000
Monthly Giving - Individuals			60,000
Monthly Giving - Churches			45,000
Barefoot United			1,200
Grants - Unrestricted			10,000
Total Unrestricted funds			\$216,200
Merchandise			9,000
Rental Income			235,700
Program Income - Camps			335,100
Special Events Income			250,000
TOTAL INCOME			\$1,383,500
EXPENSE:			
PROGRAM EXPENSES			
Payroll Expenses			351,876
Facilities and Equipment			179,560
Programming Expenses - Camps			238,250
Contract Program Staff			20,000
Insurance			17,050
Advertising			12,000
Travel and Meetings			5,500
Other Programming Costs			11,250
Contributions			10,000
TOTAL PROGRAM EXPENSES 77%			\$845,486
ADMINISTRATION EXPENSES			
Payroll Expenses			72,458
Office Rent & Utilities			11,474
Bank Charges & Merchant Fees			15,000
Contract Services			6,500
Office Administrative Costs			8,465
Staff & Board Expense			3,000
Taxes & Misc Fees			1,300
TOTAL ADMINISTRATION EXPENSES 11%			\$118,197
FUNDRAISING EXPENSES			
Payroll Expenses			68,785
Special Event Expense			55,000
Promotion & Donor Relations			6,000
Merchandise			4,250
TOTAL FUNDRAISING EXPENSES 12%			\$134,035

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TOTAL EXPENSE			\$1,097,718
CHANGE IN NET ASSETS			\$285,782