

Barefoot Republic Camp

FY14 Cash Basis Budget

October 1, 2013 through September 30, 2014

	FY 2013 BUDGET	FY 2013 YTD ACTUAL (8/31)	FY 2013 PROJECTED	FY 2014 BUDGET
Income				
43400 · Restricted Funds				
43410 · Capital	5,500	26,995	26,995	30,000
43420 · Scholarship Funds	35,000	36,231	36,500	40,000
43430 · Operations	5,000	853	853	20,000
43440 · Staff Support		11,020	12,500	-
Total 43400 · Restricted Funds	45,500	75,099	76,848	90,000
44200 · Unrestricted funds				
44220 · One-time gifts	30,000	29,132	30,174	30,000
44230 · Monthly giving - Individuals	60,000	49,277	53,577	60,000
44240 · Monthly giving - Churches	50,000	39,790	44,790	45,000
44250 · Barefoot United	1,200	630	710	1,200
Total 44200 · Unrestricted funds	141,200	118,829	129,251	136,200
44300 · Merchandise	2,500	5,918	6,000	7,500
44500 · Rental Income	85,000	117,098	129,259	130,000
44505 · Equestrian Income		3,112	4,000	4,000
44510 · Food Service	3,800	12,499	14,500	20,000
44520 · Paint Balls	600	670	725	1,000
44530 · Paint Ball Guns	750	754	850	1,000
44540 · Team Building				2,000
47230 · Programming Fees - Residential Camp	130,550	111,833	111,833	167,000
47240 · Programming Fees - Day Camp	35,000	27,103	27,103	52,500
47250 · Programming Fees - Family Camp				8,473
49000 · Special Events Income				
49110 · Fall Banquet - Tennessee	70,000	65,857	70,000	70,000
49150 · Fall Banquet - Kentucky	10,000	5,910	5,910	6,000
49250 · Golf Tournament	7,000	21,643	21,643	25,000
49320 · Run Barefoot	42,500	46,822	47,500	50,000
49000 · Special Events Income - Other		378	378	400
Total 49000 · Special Events Income	129,500	140,610	145,431	151,400
Total Income	\$ 574,400	\$ 613,525	\$ 645,800	\$ 771,073
Expenses				
60000 · PROGRAM EXPENSES				
61100 · Executive Director (33%)	25,132	\$ 23,104	25,132	25,886
61150 · Camp Director (33%)	13,333	\$ 12,867	14,583	15,450
61200 · Female Program Director (PT) (100%)	7,082	15,571	16,279	16,768
61210 · Male Program Director (100%)	32,500	2,500	5,000	30,000
61250 · Creative Director (100%)	12,480	11,640	12,480	12,854
61300 · Executive Assistant (25%)	7,081	6,554	7,081	7,435
61340 · Food Services Director (100%)	9,000	2,260	3,160	10,000
61350 · Facility Director (100%)	16,640	15,553	16,640	17,472
61400 · Volunteer & Development Director (25%)	3,120	447	447	4,750
61600 · Operations Director (50%)	5,400	4,950	5,400	18,000
61800 · Payroll taxes & Unemployment	14,135	5,700	6,218	9,265
Total 61000 · Payroll Expenses	145,903	101,146	112,420	167,880
62800 · Facilities and Equipment				
62810 · Facilities and Equipment	3,500	9,092	9,500	7,000
62820 · Camp Facility Supplies	2,750	2,517	2,750	2,833
62821 · Paint Balls	250	707	707	800
62825 · Equestrian Expense		7,693	8,193	9,000
62830 · Cleaning	1,200	2,492	2,492	-
62831 · Fuel		2,906	2,906	3,000
62840 · Equip Rental, Maintenance & Repairs	4,000	15,464	15,464	10,000
62850 · Miscellaneous	200	(850)	-850	200
62860 · Rent	30,000	30,000	30,000	30,000
62865 · House for Facility Director	10,380			
62870 · Interest	200	1,833	2,000	7,800
62890 · Utilities	22,500	19,795	21,750	21,750
62895 · Food and Beverage Service	3,500	14,510	15,250	8,500
Total 62800 · Facilities and Equipment	78,480	106,159	110,162	100,883
67000 · Programming Expenses				
67001 · Contract program staff	-	1,100	1,100	-
67100 · Outreach Events	100	2,162	2,162	100
67150 · Youth Advisory Board	250	-	125	250
67200 · Residential Camp Events	62,500	63,698	63,698	77,500
67250 · Day Camp Events	12,000	15,479	15,479	21,750
67300 · Family Camp Events				6,500
67350 · Barefoot Club	1,200	551	650	750
67400 · Recruiting		68		
67450 · Memberships & Subscriptions				2,500
67500 · General Liability Insurance	2,800	3,992	4,355	5,305
67550 · Workers Comp		4,194	4,194	4,561
67600 · Property Insurance	5,000	4,990	5,443	5,443
67700 · Advertising	2,500	3,408	3,408	4,000
67800 · Postage & Mailing	900	508	554	600
67900 · Printing and Copying	1,250	910	910	1,250
Total 67000 · Programming Expenses	88,500	101,059	102,077	130,509

68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting	1,500	3	0	-
68320 · Travel	250	236	236	250
68330 · Food & Beverage	500	716	716	750
68340 · Fuel	250	641	641	650
Total 68300 · Travel and Meetings	<u>2,500</u>	<u>1,596</u>	<u>1,593</u>	<u>1,650</u>
Total 60000 · PROGRAM EXPENSES	<u>\$ 315,383</u>	<u>\$ 309,960</u>	<u>\$ 326,252</u>	<u>\$ 400,922</u>
70000 · ADMINISTRATION EXPENSES				
71100 · Executive Director (33%)	25,132	23,104	25,132	25,886
71110 · Camp Director (33%)	13,333	12,867	14,583	15,450
71120 · Volunteer & Development Director (25%)	3,120	448	448	4,750
71125 · Operations Director (25%)	2,700	2,475	2,900	9,000
71130 · Executive Assistant (50%)	14,163	13,107	14,163	14,870
71140 · Bookkeeper (100%)	475	1,000	1,000	-
71150 · Payroll Service	900	1,045	1,140	1,140
71200 · Payroll taxes & Unemployment	6,049	7,929	8,250	10,065
71300 · Insurance & Benefits	<u>9,600</u>	<u>6,400</u>	<u>7,200</u>	<u>10,800</u>
Total 71000 · Payroll Expenses	75,472	68,375	74,816	91,961
72100 · Office Supplies	3,250	3,181	3,250	3,500
72200 · Maintenance & Repairs	500	827	827	800
72250 · IT - Computer Fees	500	405	405	400
72350 · Taxes & Misc. Fees	150	1,307	1,307	1,307
72400 · Miscellaneous	100	594	594	250
72410 · Bank/Paypal Service Charges	5,000	9,580	10,000	9,000
72420 · Membership/Subscriptions	350	524	524	500
72500 · Lease Expenses	1	-	1	1
72600 · Office Rental Expense	7,750	8,334	8,934	8,934
72700 · Telephone & Fax	3,400	3,410	3,500	3,500
72800 · Utilities	1,100	872	925	925
72900 · Staff Relations				500
73050 · Board Expenses				
73051 · BNO Insurance	1,000	998	1,088	1,088
73052 · Travel	50	-	0	-
73053 · Meetings	100	-	0	-
73054 · Annual Retreat	150	-	0	-
73055 · Appreciation	<u>100</u>	<u>112</u>	<u>100</u>	<u>100</u>
Total Board Expenses	1,400	1,110	1,188	1,188
73100 · Interest Expense	100	-	0	-
74100 · Contract Services				
71142 · Graphic Artist	400	105	200	250
71146 · Marketing & Publicity	-	-		-
74110 · Audit and Tax Return	6,000	6,000	6,000	6,500
74120 · Legal Fees	750	-	0	-
74130 · Outside Contract Services	-	203		-
74140 · Professional Fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 74100 · Contract Services	7,150	6,308	6,200	6,750
75000 · Contributions	17,500	-	0	17,500
Total 70000 · ADMINISTRATION EXPENSES	<u>\$ 123,723</u>	<u>\$ 104,827</u>	<u>\$ 112,471</u>	<u>\$ 147,016</u>
80000 · FUNDRAISING EXPENSES				
80100 · Fall Banquet - Tennessee	20,000	17,970	17,970	18,000
80150 · Fall Banquet - Kentucky	2,000	2,472	2,472	1,500
80210 · Fat Tuesday Breakfast	-			-
80220 · Run Barefoot	1,500	1,668	1,668	1,668
80230 · Golf Tournament	250	8,762	8,762	8,000
80400 · Donor Relations	-	50	50	300
81000 · Promotion				
80550 · Merchandise	1,250	3,442	3,442	4,500
81100 · Promotional Printing & Production	1,500	336	1,500	2,000
81200 · Promotional Events	-	64		-
81250 · Postage, Mailing Service	1,650	1,602	1,650	1,650
81300 · Electronic Communication	480	988	1,025	1,025
81310 · Web Site	250	120	120	120
81400 · Advertising				
81500 · Membership & Subscriptions	<u></u>	<u>3,057</u>	<u>2,014</u>	<u>750</u>
Total 81000 · Promotion	5,130	9,609	9,751	10,045
82000 · Payroll Expenses				
82100 · Executive Director (33%)	25,132	23,104	25,132	25,886
82150 · Camp Director (33%)	13,333	12,867	14,583	15,450
82200 · Development Director (100%)	650	796	796	-
82300 · Executive Assistant (25%)	7,081	6,554	7,081	7,435
82350 · Operations Director (25%)	2,700	2,475	2,900	9,000
82400 · Volunteer & Development Director (50%)	6,240	895	895	9,500
82500 · Payroll taxes	<u>5,707</u>	<u>5,236</u>	<u>5,323</u>	<u>6,973</u>
Total 82000 · Payroll Expenses	60,843	51,927	56,710	74,244
Total 80000 · FUNDRAISING EXPENSES	<u>89,723</u>	<u>92,458</u>	<u>97,383</u>	<u>113,757</u>
Total Expenses	<u>528,829</u>	<u>507,245</u>	<u>536,106</u>	<u>661,694</u>
Surplus/(Deficit) of Donations to Expenses (excluding depreciation)	<u>45,571</u>	<u>106,280</u>	<u>109,694</u>	<u>109,379</u>
Surplus/(Deficit) of Donations to Expenses (excluding capital campaign and depreciation)	40,071	79,285	82,699	79,379

*** Pay down rec lake/Baucom house/savings