

**2023 Barefoot Republic Camp Operating Budget****FY23 Budget**

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**Income**

|                                |               |
|--------------------------------|---------------|
| <b>Restricted Funds</b>        | <b>169909</b> |
| <b>Unrestricted Funds</b>      | <b>660182</b> |
| <b>Merchandise</b>             | <b>29930</b>  |
| <b>Rental Income</b>           | <b>690211</b> |
| <b>Indirect Public Support</b> | <b>2000</b>   |
| <b>Investments</b>             | <b>10000</b>  |
| <b>Program Income</b>          | <b>640764</b> |
| <b>Special Events Income</b>   | <b>497500</b> |

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|---------------------|----------------|
| <b>Total Income</b> | <b>2700496</b> |
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**Expense**

|                                |                |
|--------------------------------|----------------|
| <b>Program Expenses</b>        | <b>1957967</b> |
| <b>Administration Expenses</b> | <b>297015</b>  |
| <b>Fundraising Expenses</b>    | <b>401690</b>  |

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| <b>Total Expenses</b> | <b>2656672</b> |
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| <b>Net Ordinary Income</b> | <b>43824</b> |
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