

Barefoot Republic Camp
FY13 Cash Basis Budget
October 1, 2012 through September 30, 2013
Final, Approved Oct 1, 2012

FY 2013		BUDGET												Test
		Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	
Income														
43400 - Restricted Funds														
43410 - Capital	5,500	458	458	458	458	458	458	458	458	458	458	458	458	-
43420 - Scholarship Funds	35,000	413	1,926	1,461	907	206	1,467	15,748	2,375	4,021	5,387	1,090	-	-
43430 - Operations	5,000	417	417	417	417	417	417	417	417	417	417	417	417	-
Total 43400 - Restricted Funds	45,500	1,288	2,801	2,336	1,782	1,081	2,342	16,623	3,250	4,896	6,262	1,965	875	-
44200 - Unrestricted funds														
44220 - One-time gifts	30,000	1,908	1,908	9,000	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,920	-
44230 - Monthly giving - Individuals	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
44240 - Monthly giving - Churches	50,000	3,500	3,500	5,500	3,500	3,500	5,500	3,500	3,500	5,500	3,500	3,500	5,500	-
44250 - Barefoot Nation	1,200	100	100	100	100	100	100	100	100	100	100	100	100	-
Total 44200 - Unrestricted funds	141,200	10,508	10,508	19,600	10,508	10,508	12,508	10,508	10,508	12,508	10,508	10,508	12,520	-
44300 - Merchandise	2,500	42	42	42	42	42	42	42	42	1,042	1,042	42	42	-
44500 - Rental Income	85,000	13,338	6,777	-	4,659	9,111	2,934	4,676	2,249	5,494	5,584	17,466	12,713	-
44510 - Food Service	3,800	596	303	-	208	407	131	209	101	246	250	781	568	-
44520 - Paint Balls	600	94	48	-	33	64	21	33	16	39	39	123	90	-
44530 - Paint Ball Guns	750	118	60	-	41	80	26	41	20	48	49	154	112	-
47230 - Programming Fees - Residential Camp	130,550	1,232	130	18,317	15,043	12,855	14,686	8,312	17,740	21,940	13,584	2,561	4,150	(0)
47232 - Programming Fees - Day Camp	35,000	-	-	5,250	1,750	3,500	3,500	3,500	5,250	7,000	5,250	-	-	-
49000 - Special Events Income														-
49100 - Fall Banquet - TN	70,000	60,000	5,000	5,000										-
49150 - Spring Banquet - KY	10,000							8,000	2,000					-
49000 - Golf Tournament	7,000							1,000	1,000	5,000				-
49320 - Run Barefoot	42,500	-	-	-	1,087	3,223	6,860	20,669	8,714	962	986	-	-	0
49900 - Special Events Income - Other														-
Total 49000 - Special Events Income	129,500	60,000	5,000	5,000	1,087	3,223	6,860	29,669	11,714	5,962	986	-	-	0
Total Income	\$ 574,400	\$ 87,216	\$ 25,667	\$ 50,545	\$ 35,152	\$ 40,871	\$ 43,049	\$ 73,613	\$ 50,889	\$ 59,174	\$ 43,554	\$ 33,601	\$ 31,070	0
Expenses														
60000 - PROGRAM EXPENSES														
61100 - Executive Director (33%)	25,132	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	-
61150 - Camp Director (33%)	13,333	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	-
61200 - Program Director (PT) (100%)	7,082	590	590	590	590	590	590	590	590	590	590	590	590	-
61210 - Assistant Camp Director (100%)	32,500	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	-
61250 - Creative Director (100%)	12,480	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	-
61300 - Executive Assistant (25%)	7,081	590	590	590	590	590	590	590	590	590	590	590	590	-
61350 - Operations Director (50%)	5,400	450	450	450	450	450	450	450	450	450	450	450	450	-
61340 - Hospitality Director (100%)	9,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000				1,000	-
61350 - Facility Director (100%)	16,640	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	-
61400 - Marketing & Communications Director (25%)	3,120	260	260	260	260	260	260	260	260	260	260	260	260	-
61800 - Payroll taxes & Unemployment	14,135	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	-
Total 61000 - Payroll Expenses	145,903	12,409	12,409	12,409	12,409	12,409	12,409	12,409	12,409	11,409	11,409	11,409	12,409	-
62800 - Facilities and Equipment														
62810 - Facilities and Equipment	3,500	105	105	105	105	105	105	105	1,225	1,225	105	105	105	-
62820 - Camp Facility Supplies	2,750	159	159	159	159	159	159	159	440	440	440	159	158	(0)
62821 - Paint Balls	250									125	125			-
62830 - Cleaning & Groundskeeper	1,200	100	100	100	100	100	100	100	100	100	100	100	100	-
62840 - Equip Rental, Maintenance & Repairs	4,000	333	333	333	333	333	333	333	333	333	333	333	333	-
62850 - Miscellaneous	200	17	17	17	17	17	17	17	17	17	17	17	17	-
62860 - Rent	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-
62865 - House for Facility Director	10,380	865	865	865	865	865	865	865	865	865	865	865	865	-
62870 - Interest	200	17	17	17	17	17	17	17	17	17	17	17	17	-
62890 - Utilities	22,500	968	1,061	1,357	828	1,091	1,330	1,489	842	2,221	2,638	4,834	3,840	-
62895 - Food and Beverage Service	3,500	549	279	-	192	375	121	193	93	226	230	719	523	-
Total 62800 - Facilities and Equipment	78,480	5,613	5,436	5,453	5,116	5,561	5,546	5,777	6,432	8,069	7,370	9,649	8,458	(0)
67000 - Programming Expenses														
67100 - Outreach Events	100	8	8	8	8	8	8	8	8	8	8	8	8	-
67150 - Youth Advisory Board	250	21	21	21	21	21	21	21	21	21	21	21	21	-
67200 - Residential Camp Events	62,500	-	-	-	-	-	-	-	5,013	25,015	27,388	3,650	1,436	0
67250 - Day Camp Events	12,000	-	-	-	-	-	-	-	962	4,803	5,259	700	276	(0)
67350 - Barefoot Club	1,200	171	171	171	171	171	171	-	-	-	-	-	171	-
67500 - General Liability Insurance	2,800	233	233	233	233	233	233	233	233	233	233	233	233	-
67600 - Property Insurance	5,000	417	417	417	417	417	417	417	417	417	417	417	417	-
67700 - Advertising	2,500	208	208	208	208	208	208	208	208	208	208	208	208	-
67800 - Postage & Mailing	900	75	75	75	75	75	75	75	75	75	75	75	75	-
67900 - Printing and Copying	1,250	104	104	104	104	104	104	104	104	104	104	104	104	-
Total 67000 - Programming Expenses	88,500	1,238	1,238	1,238	1,238	1,238	1,238	1,067	7,042	30,884	33,713	5,417	2,949	0
68300 - Travel and Meetings														
68310 - Conference, Convention, Meeting	1,500					1,500								-
68320 - Travel	250					250								-
68330 - Food & Beverage	500	42	42	42	42	42	42	42	42	42	42	42	42	-
68340 - Fuel	250	21	21	21	21	21	21	21	21	21	21	21	21	-
Total 68300 - Travel and Meetings	2,500	63	63	63	63	1,813	63	63	63	63	63	63	63	-
Total 60000 - PROGRAM EXPENSES	\$ 315,383	\$ 19,322	\$ 19,145	\$ 19,162	\$ 18,825	\$ 21,021	\$ 19,255	\$ 19,315	\$ 25,945	\$ 50,424	\$ 52,554	\$ 26,536	\$ 23,879	(0)
70000 - ADMINISTRATION EXPENSES														
71100 - Executive Director (33%)	25,132	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	-
71110 - Camp Director (33%)	13,333	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	-
71120 - Marketing & Communications Director (25%)	3,120	260	260	260	260	260	260	260	260	260	260	260	260	-
71125 - Operations Director (25%)	2,700	225	225	225	225	225	225	225	225	225	225	225	225	-
71130 - Executive Assistant (50%)														

75000 - Contributions	17,500	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	
Total 70000 - ADMINISTRATION EXPENSES	\$ 123,723	\$ 10,047	\$ 9,823	\$ 9,479	\$ 15,766	\$ 10,009	\$ 9,731	\$ 9,839	\$ 10,071	\$ 9,917	\$ 9,740	\$ 9,556	\$ 9,743	
80000 - FUNDRAISING EXPENSES														
80100 - Fall Banquet - Tennessee	20,000	15,000	5,000											
80150 - Fall Banquet - Kentucky	2,000													
80220 - Run Barefoot	1,500		500	500	500			2,000						
80230 - Golf Tournament	250									250				
80400 - Donor Relations	-													
81000 - Promotion														
81100 - Promotional Printing & Production	1,500	125	125	125	125	125	125	125	125	125	125	125	125	
81200 - Promotional Events	-	-	-	-	-	-	-	-	-	-	-	-	-	
81250 - Postage, Mailing Service	1,650	138	138	138	138	138	138	138	138	138	138	138	138	
81300 - Electronic Communication	480	40	40	40	40	40	40	40	40	40	40	40	40	
81310 - Web Site	250	21	21	21	21	21	21	21	21	21	21	21	21	
80500 - Merchandise	1,250	25	25	25	25	25	25	25	25	500	500	25	25	
Total 81000 - Promotion	5,130	348	348	348	348	348	348	348	348	823	823	348	348	
82000 - Payroll Expenses														
82100 - Executive Director (33%)	25,132	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	
82150 - Camp Director (33%)	13,333	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	
82200 - Development Director (100%)	650	325	325											
82300 - Executive Assistant (25%)	7,081	590	590	590	590	590	590	590	590	590	590	590	590	
82350 - Operations Director (25%)	2,700	225	225	225	225	225	225	225	225	225	225	225	225	
82400 - Marketing & Communications Director (50%)	6,240	520	520	520	520	520	520	520	520	520	520	520	520	
82500 - Payroll taxes	5,707	476	476	476	476	476	476	476	476	476	476	476	476	
Total 82000 - Payroll Expenses	60,843	5,341	5,341	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	
Total 80000 - FUNDRAISING EXPENSES	89,723	20,689	11,189	5,864	5,864	5,364	5,364	7,364	5,364	6,089	5,839	5,364	5,364	
Total Expenses	528,829	50,059	40,158	34,506	40,455	36,394	34,351	36,519	41,380	66,430	68,133	41,457	38,986	(0)
Surplus/(Deficit) of Donations to Expenses (excluding depreciation)	45,571	37,157	(14,491)	16,039	(5,303)	4,478	8,698	37,094	9,508	(7,257)	(24,580)	(7,856)	(7,916)	0
Surplus/(Deficit) of Donations to Expenses (excluding capital campaign and depreciation)	40,071	36,699	(14,949)	15,581	(5,762)	4,019	8,240	36,636	9,050	(7,715)	(25,038)	(8,314)	(8,375)	