

Projected Yearly Budget for Waynet, Inc. for 2018

	Current # of Members	Income / Member	Income Per Member
INCOME			
		Grant Income	
		Other Income	
\$	-	33 Not-for-Profit Fee-Waived	\$0.00
\$	2,460.00	41 Not-for-Profit Income	\$ 60.00
\$	1,140.00	19 Basic Membership	\$ 60.00
\$	3,300.00	11 Business Membership	\$ 300.00
\$	9,000.00	18 Sponsoring Membership	\$ 500.00
\$	3,000.00	3 Gold Membership	\$ 1,000.00
\$	7,500.00	3 Platinum Membership	\$ 2,500.00
\$	26,400.00		
EXPENSES			
\$	28,895.84	Salary & FICA	
		(24 hours / week)	
		\$1,032.40 Gross salary per pay period	
		\$78.98 FICA per pay period (7.65%)	
		26 # of pay periods per year	
\$	275.00	Office Supplies	
		\$ 200.00 Miscellaneous	
		\$ 75.00 Printer Toner	
		Letterhead and Envelopes	
\$	-	Programming	
\$	436.37	Professional Services	
		\$ 179.88 Website Hosting Service	\$14.99 x 12
		\$ 24.95 Flickr Membership	
		\$ 119.88 Photoshop/Lightroom Creative Cloud	\$9.99 x 12 (https://creative.adobe.com/plans/offer/photoshop+lightroom)
		\$ 12.66 Domain Renewal (.org paid to 2018, .com paid to 2019)	
		\$ 99.00 Carbonite Backup Service	\$99 plan includes external hard drives.
\$	245.16	Communications & Transportation	
		Total Monthly Average	# of Months
		\$ 155.88 \$	12.99 12 Vonage VoIP
		\$ 35.88 \$	2.99 12 Surcharges
		\$ 53.40 \$	4.45 12 Taxes & Fees
\$	170.00	Postage and UPS	
		Yearly Invoicing & Correspondence	340 1st class stamps
		\$ 170.00	0.5
\$	-	Travel	
\$	-	Professional Meetings (and Continuing Education)	
		Seminar or Short Course	
\$	410.00	Printing and Advertising	
		\$ 10.00 Copy Expenses	
		\$ 400.00 Advertising	
\$	325.00	Insurance	
		\$ 325.00 VanVleet - Basic Business Insurance	\$312 * 5-10% possible increase, VanVleet says our company has been "holding the line".
\$	-	Rentals and Repair	
\$	154.20	Dues & Filings	
		\$ 134.20 Wayne County Area Chamber of Commerce	
		\$ 20.00 Indiana Secretary of State Business Entity Filing	Paid \$22 in 2016 - good through 2017 / This payment is biennial
\$	-	Furniture and Equipment	
\$	30,911.57	Total	

\$ (4,511.57) Income Less Expenses

Donated Goods & Services:

Morrison-Reeves Library	Bookkeeping Services
City of Richmond	Office Space and Internet Connection
IU East	Desk & 2 chairs
Jane Holman	Mileage costs in driving to obtain photos around the county.
Jane Holman	Use of personal SLR Cameras

Waynet, Inc. Assets

Aquired

1 - Dell XPS 8300 Tower	2012/01/01
1 - ViewSonic Monitor	2012/01/01
1 - Canon MF 4150 Laser Printer/Scanner/Copier/I	2008/10/01
1 - Dell Computer	2008/01/01
1 - HP 19" flat-screen Monitor	2007/01/01
1 - 4 drawer filing cabinet	1997/11/01
1 - Office Chair	1997/11/01
1 - Uniden Phone	
1 - Seagate 4T Portable Hard Drive	2014/09/24
1 - Seagate 1.5T Portable Hard Drive	
1 - Olympus Camedia C-50 Digital Camera	
Misc. Hardware (keyboards, mice, etc.)	
1 - Varidesk Pro Standing Desk	2015/03/17
1 - HP Color Laser Jet 3800n	2016/09/29 Original donated 2015-06-16

Waynet, Inc. Assets Approved for Disposal (as of 11/13/2008)

1 - Canon D 660U Scanner
1 - Mustek 600 III Scanner

Crashed & Burned

1 - Western Digital Portable Hard Drive
1 - Maxtor Portable Hard Drive