

Projected Yearly Budget for Waynet, Inc. for 2019

	Current # of Members	Income / Member	Income Per Member
INCOME			
		Grant Income	
		Other Income	
\$ -	32	Not-for-Profit Fee-Waived	\$0.00
\$ 2,640.00	44	Not-for-Profit Income	\$ 60.00
\$ 1,140.00	19	Basic Membership	\$ 60.00
\$ 3,000.00	10	Business Membership	\$ 300.00
\$ 8,000.00	16	Sponsoring Membership	\$ 500.00
\$ 3,000.00	3	Gold Membership	\$ 1,000.00
\$ 7,500.00	3	Platinum Membership	\$ 2,500.00
\$ 25,280.00			
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	
\$ 575.00		Office Supplies	
	\$	200.00 Miscellaneous	
	\$	75.00 Printer Toner	
	\$	300.00 Letterhead and Envelopes	
\$ -		Programming	
\$ 836.75		Professional Services	
	\$	179.88 Website Hosting Service	\$14.99 x 12
	\$	49.99 Flickr Membership	
	\$	119.88 Photoshop/Lightroom Creative Cloud	\$10.69 x 12 (https://creative.adobe.com/plans/offer/photoshop+lightroom)
	\$	40.00 Domain Renewal (.com and .org - on auto renewal)	
	\$	99.00 Carbonite Backup Service	\$99 plan includes external hard drives.
	\$	348.00 Time.ly Calendar Service	\$29/month or \$278./year
\$ 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
\$ 187.00		Postage and UPS	
		Yearly Invoicing & Correspondence	340 1st class stamps
	\$	187.00	0.55
\$ -		Travel	
\$ -		Professional Meetings (and Continuing Education)	
		Seminar or Short Course	
\$ 10.00		Printing and Advertising	
	\$	10.00 Copy Expenses	
		Advertising	
\$ 350.00		Insurance	
	\$	350.00 VanVleet - Basic Business Insurance	\$312 * 5-10% possible increase, VanVleet says our company has been "holding the line".
\$ -		Rentals and Repair	
\$ 160.00		Dues & Filings	
	\$	160.00 Wayne County Area Chamber of Commerce	
		Indiana Secretary of State Business Entity Filing	Paid \$22 in 2018 - good through 2019 / This payment is biennial
\$ 1,950.00		Furniture and Equipment	
	\$	1,500.00 Upgrade to Dell Tower I7, 16 gb RAM	
	\$	250.00 Monitor Upgrade	
	\$	200.00 Software: QuickBooks	
\$ 33,209.75		Total	

\$ (7,929.75) 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/	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 - WD 4TB Yellow My Passport Portable External	7/11/2017
1 - WD 4TB Blue My Passport Portable External I	2/28/2018
1 - WD 4TB Black My Passport Portable External I	8/3/2018
1 - Olympus Camedia C-50 Digital Camera	
1 -Logitech M705 Cordless Mouse	1/31/2017
1 - Seagate 4T 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