

**Projected Yearly Budget for Waynet, Inc. for 2016**

	Current # of Members	Income / Member	Income Per Member
<b>INCOME</b>			
		Grant Income	
		Other Income	
\$ -	34	Not-for-Profit Fee-Waived	\$0.00
\$ 2,940.00	49	Not-for-Profit Income	\$ 60.00
\$ 1,500.00	25	Basic Membership	\$ 60.00
\$ 2,400.00	8	Business Membership	\$ 300.00
\$ 10,000.00	20	Sponsoring Membership	\$ 500.00
\$ 4,000.00	4	Gold Membership	\$ 1,000.00
\$ 7,500.00	3	Platinum Membership	\$ 2,500.00
<b>\$ 28,340.00</b>			
<b>EXPENSES</b>			
\$ 28,895.84		<b>Salary &amp; FICA</b>	
		(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	
\$ 525.00		<b>Office Supplies</b>	
		\$ 200.00 Miscellaneous	
		\$ 75.00 Printer Toner	<a href="http://www.amazon.com/Canon-128-Toner-Cartridge-Black/dp/B0041RRMQ/">http://www.amazon.com/Canon-128-Toner-Cartridge-Black/dp/B0041RRMQ/</a>
		\$ 250.00 Letterhead and Envelopes	
\$ -		<b>Programming</b>	
\$ 423.71		<b>Professional Services</b>	
		\$ 179.88 Website Hosting Service	\$14.99 x 12
		\$ 24.95 Flickr Membership	
		\$ 119.88 Photoshop/Lightroom Creative Cloud	\$9.99 x 12 ( <a href="https://creative.adobe.com/plans/offer/photoshop+lightroom">https://creative.adobe.com/plans/offer/photoshop+lightroom</a> )
			Domain Renewal (.org paid to 2018, .com paid to 2019)
		\$ 99.00 Carbonite Backup Service	\$99 plan includes external hard drives.
\$ 240.96		<b>Communications &amp; Transportation</b>	
		Total	Monthly Average
		\$ 155.88	\$ 12.99
		\$ 35.88	\$ 2.99
		\$ 49.20	\$ 4.10
			# of Months
			12 Vonage VoIP
			12 Surcharges
			12 Taxes & Fees
\$ 166.60		<b>Postage and UPS</b>	
		Yearly Invoicing & Correspondence	340 1st class stamps
		\$ 166.60	0.49
\$ -		<b>Travel</b>	
\$ 50.00		<b>Professional Meetings (and Continuing Education)</b>	
		\$ 50.00 Seminar or Short Course	
		\$ -	
\$ 1,000.00		<b>Printing and Advertising</b>	
		\$ 10.00 Copy Expenses	
		\$ 850.00 Advertising	
		\$ 140.00 1,000 Rack Cards	
\$ 325.00		<b>Insurance</b>	
		\$ 325.00 VanVleet - Basic Business Insurance	\$309 * 5-10% possible increase, VanVleet says our company has been "hold
\$ -		<b>Rentals and Repair</b>	
\$ 219.20		<b>Dues &amp; Filings</b>	
		\$ 75.00 Cambridge City-Western Wayne County Chamber of Commerce	
		\$ 10.00 Indiana Secretary of State Business Entity Filing	
		\$ 134.20 Wayne County Area Chamber of Commerce	
\$ -		<b>Furniture and Equipment</b>	
<b>\$ 31,846.31</b>		<b>Total</b>	

**\$ (3,506.31) Income Less Expenses**

**Donated Goods & Services:**

Morrisson-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 - 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