

2018 Balance Sheet
Waynet, Inc.
Revised 1/17/2019

BEGINNING BALANCE ON JANUARY 1, 2018:

\$6,075.38

Yearly Budget		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date:	(Over)Under Budget
	INCOME														
	Grant Income													\$ -	\$ -
	Other Income	\$ 50.00		\$ 101.32	\$ 75.00		\$ 25.00	\$ 200.00			\$ 150.00		\$ 181.00	\$ 782.32	\$ (782.32)
\$ 2,460.00	Not-for-Profit Membership	\$ 310.00	\$ 190.00	\$ 120.00	\$ 250.00	\$ 485.00	\$ 60.00	\$ 70.00	\$ 125.00	\$ 240.00	\$ 70.00	\$ 125.00	\$ 60.00	\$ 2,105.00	\$ 355.00
\$ 1,140.00	Basic Membership	\$ 265.00	\$ 70.00		\$ 85.00	\$ 80.00		\$ 25.00	\$ 65.00	\$ 30.00	\$ 25.00	\$ 5.00		\$ 650.00	\$ 490.00
\$ 3,300.00	Business Membership	\$ 450.00	\$ 375.00		\$ 525.00	\$ 150.00		\$ 975.00	\$ 1,050.00		\$ 150.00	\$ 150.00		\$ 3,825.00	\$ (525.00)
\$ 9,000.00	Sponsoring Membership	\$ 125.00			\$ 2,125.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 500.00	\$ 500.00	\$ 625.00		\$ 7,375.00	\$ 1,625.00
\$ 3,000.00	Gold Membership			\$ 1,000.00		\$ 2,000.00								\$ 3,000.00	\$ -
\$ 7,500.00	Platinum Membership	\$ 2,500.00			\$ 2,500.00				\$ 2,500.00		\$ 2,500.00			\$ 10,000.00	\$ (2,500.00)
\$ 26,400.00	TOTAL INCOME	\$ 3,700.00	\$ 635.00	\$ 1,221.32	\$ 5,560.00	\$ 3,465.00	\$ 1,085.00	\$ 2,270.00	\$ 4,490.00	\$ 770.00	\$ 3,395.00	\$ 905.00	\$ 241.00	\$ 27,737.32	\$ (1,337.32)
	EXPENSES														
\$ 28,895.84	Employee Benefits Total	\$ 3,334.14	\$ 2,222.76	\$ 2,222.75	\$ 2,222.76	\$ 2,222.76	\$ 2,222.76	\$ 3,334.13	\$ 2,222.76	\$ 2,222.76	\$ 2,222.75	\$ 2,222.76	\$ 3,334.14	\$ 30,007.23	\$ (1,111.39)
	1.1 Salaries	\$ 3,097.20	\$ 2,064.80	\$ 2,064.80	\$ 2,064.80	\$ 2,064.80	\$ 2,064.80	\$ 3,097.20	\$ 2,064.80	\$ 2,064.80	\$ 2,064.80	\$ 2,064.80	\$ 3,097.20	\$ 27,874.80	
	1.21 FICA	\$ 236.94	\$ 157.96	\$ 157.95	\$ 157.96	\$ 157.96	\$ 157.96	\$ 236.93	\$ 157.96	\$ 157.96	\$ 157.95	\$ 157.96	\$ 236.94	\$ 2,132.43	
\$ 275.00	2.1 Office Supplies				\$ 85.49								\$ 60.12	\$ 145.61	\$ 129.39
	2.42 Programming													\$ -	\$ -
\$ 436.37	3.11 Professional Services	\$ 198.88	\$ 10.69	\$ 226.41	\$ 10.69	\$ 122.68	\$ 10.69	\$ 10.69	\$ 10.69	\$ 10.69	\$ 10.69	\$ 10.69	\$ 60.68	\$ 694.17	\$ (257.80)
\$ 245.16	3.2 Communication & Transportation	\$ 40.86	\$ 20.26	\$ 20.26	\$ 20.26		\$ 40.86	\$ 20.43	\$ 40.76		\$ 41.00			\$ 244.69	\$ 0.47
\$ 170.00	3.22 Postage & UPS							\$ 168.00						\$ 168.00	\$ 2.00
	3.23 Travel													\$ -	\$ -
	3.24 Professional Meetings													\$ -	\$ -
\$ 410.00	3.3 Printing & Advertising													\$ -	\$ 410.00
\$ 325.00	3.4 Insurance		\$ 312.00											\$ 312.00	\$ 13.00
	3.7 Rentals & Repair													\$ -	\$ -
\$ 154.20	3.8 Dues & Filings	\$ 160.00						\$ 22.00						\$ 182.00	\$ (27.80)
	4.4 Furniture & Equipment													\$ -	\$ -
	6.3 IRS													\$ -	\$ -
\$ 30,911.57	TOTAL EXPENSES	\$ 3,733.88	\$ 2,565.71	\$ 2,469.42	\$ 2,339.20	\$ 2,345.44	\$ 2,274.31	\$ 3,555.25	\$ 2,233.45	\$ 2,274.21	\$ 2,233.44	\$ 2,274.45	\$ 3,454.94	\$ 31,753.70	\$ (842.13)
	Income Less Expenses:	\$ (33.88)	\$ (1,930.71)	\$ (1,248.10)	\$ 3,220.80	\$ 1,119.56	\$ (1,189.31)	\$ (1,285.25)	\$ 2,256.55	\$ (1,504.21)	\$ 1,161.56	\$ (1,369.45)	\$ (3,213.94)	\$ (4,016.38)	
	ENDING BALANCE	\$ 6,041.50	\$ 4,110.79	\$ 2,862.69	\$ 6,083.49	\$ 7,203.05	\$ 6,013.74	\$ 4,728.49	\$ 6,985.04	\$ 5,480.83	\$ 6,642.39	\$ 5,272.94	\$ 2,059.00	\$ 2,059.00	Year End Differ \$ (4,016.38)