

2002 Balance Sheet
Waynet, Inc.
Revised 02/26/2003

BEGINNING BALANCE ON JANUARY 1, 2002: \$13,376.13

\$13,376.13

Yearly Budget	January	February	March	April	May	June	July	August	September	October	November	December	Year Totals:	(Over)	Under Budget	
	INCOME															
													\$ -	\$ -		
\$ 200.00									\$ 1,469.34		\$ 60.00		\$ 1,799.34	\$ (1,599.34)		
\$ 1,320.00									\$ 135.00	\$ 30.00	\$ 75.00	\$ 135.00	\$ 1,485.00	\$ (165.00)		
\$ 2,940.00	\$ 230.00	\$ 90.00	\$ 135.00	\$ 280.00	\$ 75.00	\$ 255.00	\$ 30.00	\$ 15.00	\$ 190.00	\$ 220.00	\$ 165.00	\$ 210.00	\$ 2,890.00	\$ 50.00		
\$ 2,400.00	\$ 460.00	\$ 185.00	\$ 195.00	\$ 510.00	\$ 200.00	\$ 145.00	\$ 235.00	\$ 175.00	\$ 300.00	\$ 450.00	\$ 75.00	\$ 300.00	\$ 3,600.00	\$ (1,200.00)		
\$ 12,000.00	\$ 225.00	\$ 600.00	\$ 300.00	\$ 375.00	\$ 375.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 12,000.00	\$ -		
\$ 2,000.00	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ -		
\$ 7,500.00			\$ 1,000.00				\$ 1,000.00						\$ 2,000.00	\$ -		
\$ 28,360.00					\$ 2,500.00		\$ 2,500.00				\$ 2,500.00		\$ 7,500.00	\$ -		
	TOTAL INCOME	\$ 3,415.00	\$ 1,475.00	\$ 2,140.00	\$ 3,765.00	\$ 4,210.00	\$ 1,200.00	\$ 5,565.00	\$ 1,490.00	\$ 2,294.34	\$ 1,200.00	\$ 3,375.00	\$ 1,145.00	\$ 31,274.34	\$ (2,914.34)	
	EXPENSES															
\$ 21,745.30	Employee Benefits Total	\$ 1,656.60	\$ 1,656.61	\$ 1,656.60	\$ 1,656.61	\$ 2,484.91	\$ 1,656.60	\$ 1,656.60	\$ 1,656.61	\$ 1,656.60	\$ 2,484.91	\$ 1,656.61	\$ 1,656.60	\$ 21,535.86	\$ 209.44	
	1.1 Salaries	\$ 1,538.88	\$ 1,538.88	\$ 1,538.88	\$ 1,538.88	\$ 2,308.32	\$ 1,538.88	\$ 1,538.88	\$ 1,538.88	\$ 1,538.88	\$ 2,308.32	\$ 1,538.88	\$ 1,177.72	\$ 18,584.28		
	1.14 FICA	\$ 117.72	\$ 117.73	\$ 117.72	\$ 117.73	\$ 176.59	\$ 117.72	\$ 117.72	\$ 117.73	\$ 117.72	\$ 176.59	\$ 117.73	\$ 1,538.88	\$ 2,951.58		
\$ 600.00	2.1 Office Supplies					\$ 56.99	\$ 29.45							\$ 86.44	\$ 513.56	
\$ -	2.42 Programming													\$ -	\$ -	
\$ 1,500.00	3.11 Professional Services		\$ 37.50				\$ 206.25	\$ 10.00		\$ 144.00			\$ 397.75	\$ 1,102.25		
\$ 840.00	3.2 Communication & Transportati	\$ 64.48	\$ 64.76	\$ 66.13	\$ 64.94	\$ 66.59	\$ 67.12	\$ 66.28	\$ 66.68	\$ 65.28	\$ 57.62	\$ 65.16	\$ 65.57	\$ 780.61	\$ 59.39	
\$ 450.00	3.21 Postage & UPS													\$ -	\$ 450.00	
\$ 50.00	3.22 Travel													\$ -	\$ 50.00	
\$ -	3.23 Profesional Meetings								\$ 118.00	\$ 51.23				\$ 169.23	\$ (169.23)	
\$ 5,499.96	3.3 Printing & Advertising	\$ 411.12	\$ 751.74	\$ 186.90	\$ 304.02	\$ 350.83	\$ 500.60	\$ 47.80	\$ 1,146.75	\$ 477.30	\$ 2.80	\$ 311.39	\$ 369.19	\$ 4,860.44	\$ 639.52	
\$ 500.00	3.4 Insurance		\$ 400.00											\$ 400.00	\$ 100.00	
\$ 200.00	3.7 Rentals & Repair													\$ -	\$ 200.00	
\$ 710.00	3.8 Dues				\$ 128.50	\$ (128.50)						\$ 120.00	\$ 120.00	\$ 120.00	\$ 590.00	
\$ 850.00	4.4 Furniture & Equipment											\$ 679.98	\$ 679.98	\$ 679.98	\$ 170.02	
\$ 32,945.26	TOTAL EXPENSES	\$ 2,132.20	\$ 2,910.61	\$ 1,909.63	\$ 2,154.07	\$ 2,830.82	\$ 2,460.02	\$ 1,780.68	\$ 2,870.04	\$ 2,317.18	\$ 2,740.56	\$ 2,033.16	\$ 2,891.34	\$ 29,030.31	\$ 3,914.95	
	Income Less Expenses:	\$ 1,282.80	\$ (1,435.61)	\$ 230.37	\$ 1,610.93	\$ 1,379.18	\$ (1,260.02)	\$ 3,784.32	\$ (1,380.04)	\$ (22.84)	\$ (1,540.56)	\$ 1,341.84	\$ (1,746.34)	\$ 2,244.03		
	Ending Balance:	\$14,658.93	\$13,223.32	\$13,453.69	\$15,064.62	\$16,443.80	\$15,183.78	\$18,968.10	\$17,588.06	\$17,565.22	\$16,024.66	\$17,366.50	\$15,620.16	\$ 15,620.16		