

2004 Balance Sheet  
Waynet, Inc.  
Revised 01/19/2005

BEGINNING BALANCE ON JANUARY 1, 2004:

\$13,578.35

Yearly Budget		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date:	(Over)Under Budget
	<b>INCOME</b>														
	Grant Income										\$ 2,500.00			\$ 2,500.00	\$ (2,500.00)
\$ 300.00	Other Income		\$ 112.50		\$ 100.00			\$ 119.26		\$ 599.00				\$ 930.76	\$ (630.76)
\$ 2,000.00	Not-for-Profit Membership	\$ 92.50	\$ 240.00	\$ 210.00	\$ 60.00	\$ 240.00	\$ 60.00	\$ 120.00	\$ 270.00	\$ 15.00	\$ 120.00	\$ 165.00	\$ 195.00	\$ 1,787.50	\$ 212.50
\$ 3,000.00	Basic Membership	\$ 135.00	\$ 210.00	\$ 60.00		\$ 390.00	\$ 15.00	\$ 130.00	\$ 50.00	\$ 125.00	\$ 65.00	\$ 20.00	\$ 80.00	\$ 1,280.00	\$ 1,720.00
\$ 4,400.00	Business Membership	\$ 600.00	\$ 300.00	\$ 375.00	\$ 525.00	\$ 337.50	\$ 100.00	\$ 525.00	\$ 825.00	\$ 375.00	\$ 375.00	\$ 300.00		\$ 4,637.50	\$ (237.50)
\$ 12,000.00	Sponsoring Membership	\$ 500.00	\$ 1,000.00			\$ 3,000.00		\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00			\$ 8,500.00	\$ 3,500.00
\$ 2,000.00	Gold Membership			\$ 1,000.00			\$ 1,000.00			\$ 1,000.00				\$ 3,000.00	\$ (1,000.00)
\$ 7,500.00	Platinum Membership								\$ 5,000.00		\$ 2,500.00			\$ 7,500.00	\$ -
\$ 31,200.00	<b>TOTAL INCOME</b>	\$ 1,327.50	\$ 1,862.50	\$ 1,645.00	\$ 685.00	\$ 3,967.50	\$ 1,175.00	\$ 2,394.26	\$ 8,145.00	\$ 2,114.00	\$ 6,060.00	\$ 485.00	\$ 275.00	\$ 30,135.76	\$ 1,064.24
	<b>EXPENSES</b>														
\$ 22,612.65	Employee Benefits Total	\$ 1,739.43	\$ 1,739.43	\$ 2,609.14	\$ 1,739.43	\$ 1,739.43	\$ 1,739.44	\$ 1,739.43	\$ 1,739.43	\$ 2,609.14	\$ 1,739.43	\$ 1,739.43	\$ 1,739.43	\$ 22,612.59	\$ 0.06
	1.1 Salaries	\$ 1,615.82	\$ 1,615.82	\$ 2,423.73	\$ 1,615.82	\$ 1,615.82	\$ 1,615.82	\$ 1,615.82	\$ 1,615.82	\$ 2,423.73	\$ 1,615.82	\$ 1,615.82	\$ 1,615.82	\$ 21,005.66	
	1.14 FICA	\$ 123.61	\$ 123.61	\$ 185.41	\$ 123.61	\$ 123.61	\$ 123.62	\$ 123.61	\$ 123.61	\$ 185.41	\$ 123.61	\$ 123.61	\$ 123.61	\$ 1,606.93	
\$ 1,000.00	2.1 Office Supplies		\$ 14.99									\$ 17.99	\$ 121.52	\$ 154.50	\$ 845.50
\$ -	2.42 Programming													\$ -	\$ -
\$ 1,500.00	3.11 Professional Services	\$ 53.25		\$ 12.00		\$ 53.25	\$ 12.00			\$ 65.25	\$ 53.25	\$ 6.00	\$ 59.25	\$ 314.25	\$ 1,185.75
\$ 800.00	3.2 Communication & Transportation	\$ 68.19	\$ 68.19	\$ 79.75	\$ 66.96	\$ 67.40	\$ 67.29	\$ 70.47	\$ 70.40	\$ 70.50	\$ 71.36	\$ 70.30	\$ 70.80	\$ 841.61	\$ (41.61)
\$ 450.00	3.21 Postage & UPS			\$ 100.00						\$ 53.19			\$ 3.70	\$ 156.89	\$ 293.11
\$ 75.00	3.22 Travel													\$ -	\$ 75.00
\$ 200.00	3.23 Professional Meetings									\$ 19.65				\$ 19.65	\$ 180.35
\$ 5,500.00	3.3 Printing & Advertising		\$ 153.12		\$ 603.16	\$ 925.00	\$ 515.58		\$ 749.08	\$ 169.14	\$ 603.08	\$ 2.56	\$ 5.44	\$ 3,726.16	\$ 1,773.84
\$ 500.00	3.4 Insurance			\$ 675.00										\$ 675.00	\$ (175.00)
\$ 200.00	3.7 Rentals & Repair													\$ -	\$ 200.00
\$ 510.00	3.8 Dues										\$ 8.16		\$ 172.00	\$ 180.16	\$ 329.84
\$ 2,000.00	4.4 Furniture & Equipment													\$ -	\$ 2,000.00
\$ 35,347.65	<b>TOTAL EXPENSES</b>	\$ 1,860.87	\$ 1,975.73	\$ 3,475.89	\$ 2,409.55	\$ 2,785.08	\$ 2,334.31	\$ 1,809.90	\$ 2,558.91	\$ 2,986.87	\$ 2,475.28	\$ 1,836.28	\$ 2,172.14	\$ 28,680.81	\$ 6,666.84
	Income Less Expenses:	\$ (533.37)	\$ (113.23)	\$ (1,830.89)	\$ (1,724.55)	\$ 1,182.42	\$ (1,159.31)	\$ 584.36	\$ 5,586.09	\$ (872.87)	\$ 3,584.72	\$ (1,351.28)	\$ (1,897.14)	\$ 1,454.95	
	Ending Balance:	\$ 13,044.98	\$ 12,931.75	\$ 11,100.86	\$ 9,376.31	\$ 10,558.73	\$ 9,399.42	\$ 9,983.78	\$ 15,569.87	\$ 14,697.00	\$ 18,281.72	\$ 16,930.44	\$ 15,033.30	\$ 15,033.30	