

Projected Yearly Budget for Waynet, Inc. for 2009

INCOME	Income / Member	# of Members Required	Current # of Members	Income with current # of members	2008 Income & Expenditures
	Grant Income				
	Other Income				\$ 937.16
	Not-for-Profit Fee-Waived	\$0.00	36	\$ -	
\$ 2,340.00	Not-for-Profit Income	\$ 60.00	39	\$ 2,340.00	\$ 1,792.50
\$ 1,620.00	Basic Membership	\$ 60.00	27	\$ 1,620.00	\$ 1,680.00
\$ 5,400.00	Business Membership	\$ 300.00	18	\$ 5,400.00	\$ 4,825.00
\$ 9,000.00	Sponsoring Membership	\$ 500.00	18	\$ 9,000.00	\$ 9,500.00
\$ 4,000.00	Gold Membership	\$ 1,000.00	4	\$ 4,000.00	\$ 4,000.00
\$ 7,500.00	Platinum Membership	\$ 2,500.00	3	\$ 7,500.00	\$ 7,500.00
\$ 29,860.00				\$ 29,860.00	\$ 30,234.66
EXPENSES					
\$ 25,184.73	Salary & FICA				
	(24 hours / week)				
	\$899.81 Gross salary per pay period		includes a 3% increase		\$ 23,561.76
	\$68.84 FICA per pay period (7.65%)				\$ 1,663.25
	26 # of pay periods per year				
\$ 500.00	Office Supplies				\$ 408.83
	\$ 100.00 Miscellaneous				
	\$ 200.00 Purchase Upgrade to Dreamweaver				
	\$ 200.00 Purchase Upgrade to Photoshop (or optional portable hard drive for backups)				
\$ 50.00	Programming				\$ 35.27
	\$ 50.00 Refreshments for Annual Meeting				
\$ 252.35	Professional Services				\$ 264.83
	\$ 179.40 \$14.95 x 12				
	\$ 24.95 Flickr Membership				
	\$ 48.00 (2+2) x 12			domain forwarding (waynet.com & waynet.wayne.in.us)	
	Miscellaneous - scripting, design, etc.				
\$ 804.00	Communications & Transportation				\$ 808.56
	Total Monthly Average # of Months				
	\$ 660.00 \$ 12.00	55.00	12	Verizon - Local Business Phone Service	
	\$ 144.00 \$ 12.00	12.00	12	MCI - Long Distance Service	
\$ 483.00	Postage and UPS				\$ 483.00
	\$ 147.00 Yearly Correspondence		0.42	350	
	\$ 336.00 One mass letter mailing		0.42	800	
	Two Postcard Mailings		0.27	1600	
\$ 70.20	Travel				
	120 Mileage for one trip to Indy for ICNA meetings				
	0.585 IRS Standard Mileage				
\$ -	Professional Meetings (and Continuing Education)				
	\$ - Seminar or Short Course				
\$ 1,876.95	Printing and Advertising				\$ 1,985.42
	\$ 370.00 Newspaper (unit price) # of items SubTotals				
	Column Inches (1st run, Sunday) \$ 25.46 10 \$ 254.60				
	Column Inches (2nd run, Daily (40% c \$ 11.54 10 \$ 115.40				
	\$ 850.00 Radio \$ 425.00 2 \$ 850.00				
	\$ 166.95 Printing				
	Postcards (0 sets of 1000) \$ 114.95 0 \$ -				
	Rack Cards (1 set of 1000) \$ 166.95 1 \$ 166.95				
	Business Cards (0 sets of 1000) \$ 49.95 0 \$ -				
	\$ 40.00 Copy Expenses				
	\$ 450.00 Various (to take advantage of opportunities of the moment)				
\$ 301.00	Insurance				\$ 286.00
	VanVleet - Basic Business Insurance				
\$ 215.00	Rentals and Repair				\$ 94.16
	Dues & Filings				
	\$ 130.00 Richmond Wayne County Chamber of Commerce				
	\$ 50.00 Cambridge City-Western Wayne County Chamber of Commerce				
	\$ 25.00 Historic Centerville Dues				
	\$ 10.00 Indiana Secretary of State Business Entity Filing				
\$ -	Furniture and Equipment				\$ 705.11
	Misc. Equipment Replacement				
\$ 29,737.23	Total				\$ 30,296.19

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.

Waynet, Inc. Assets

1 - 4 drawer filing cabinet
 1 - Canon MF 4150 Laser Printer/Scanner/Copier/Fax
 1 - Uniden Phone
 1 - Dell Computer (purchased 1/7/2008)
 1 - HP 19" flat-screen Monitor (purchased 1/2007)
 1 - Western Digital Portable Hard Drive
 1 - Maxtor Portable Hard Drive
 Misc. Hardware (keyboards, mice, etc.)

Waynet, Inc. Assets Approved for Disposal (as of 11/13/2008)

1 - Sony Mavica Digital Camera (Donated to Morrison-Reeves Library)
 1 - HP LaserJet 6L Laser Printer
 1 - Canon D 660U Scanner
 1 - Mustek 600 III Scanner