

2010 Balance Sheet  
Waynet, Inc.  
Revised 1/12/2011

BEGINNING BALANCE ON JANUARY 1, 2010:

\$13,251.81

Yearly Budget		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date:	(Over)Under Budget
	INCOME														
	Grant Income	\$ 5,285.20												\$ 5,285.20	\$ (5,285.20)
	Other Income		\$ 50.00		\$ 200.00			\$ 125.00	\$ 209.84					\$ 584.84	\$ (584.84)
\$ 2,280.00	Not-for-Profit Membership	\$ 280.00	\$ 190.00	\$ 130.00	\$ 100.00	\$ 250.00	\$ 190.00	\$ 200.00	\$ 65.00	\$ 245.00	\$ 80.00	\$ 305.00	\$ 185.00	\$ 2,220.00	\$ 60.00
\$ 1,560.00	Basic Membership	\$ 340.00	\$ 145.00	\$ 10.00	\$ 40.00	\$ 205.00	\$ 200.00	\$ 110.00	\$ 125.00	\$ 35.00	\$ 170.00	\$ 80.00	\$ 65.00	\$ 1,525.00	\$ 35.00
\$ 5,100.00	Business Membership	\$ 600.00	\$ 225.00		\$ 725.00	\$ 150.00	\$ 75.00	\$ 975.00	\$ 525.00	\$ 75.00	\$ 450.00	\$ 150.00	\$ 112.50	\$ 4,062.50	\$ 1,037.50
\$ 8,500.00	Sponsoring Membership	\$ 1,000.00		\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00		\$ 500.00		\$ 7,000.00	\$ 1,500.00
\$ 4,000.00	Gold Membership	\$ 1,000.00	\$ 250.00	\$ 1,000.00	\$ 250.00		\$ 2,000.00	\$ 250.00		\$ 250.00		\$ 900.00		\$ 5,900.00	\$ (1,900.00)
\$ 7,500.00	Platinum Membership						\$ 2,500.00	\$ 2,500.00				\$ 2,500.00		\$ 7,500.00	\$ -
\$ 28,940.00	<b>TOTAL INCOME</b>	\$ 8,505.20	\$ 860.00	\$ 1,640.00	\$ 2,815.00	\$ 1,105.00	\$ 5,965.00	\$ 5,160.00	\$ 1,424.84	\$ 855.00	\$ 950.00	\$ 4,435.00	\$ 362.50	\$ 34,077.54	\$ (5,137.54)
	EXPENSES														
\$ 25,940.33	Employee Benefits Total	\$ 1,986.22	\$ 1,986.22	\$ 1,986.22	\$ 1,986.22	\$ 1,986.23	\$ 2,979.32	\$ 1,986.22	\$ 1,986.23	\$ 1,986.21	\$ 1,986.22	\$ 1,977.05	\$ 2,979.32	\$ 25,811.68	\$ 128.65
	1.1 Salaries	\$ 1,853.60	\$ 1,853.60	\$ 1,853.60	\$ 1,853.60	\$ 1,853.60	\$ 2,780.40	\$ 1,853.60	\$ 1,853.60	\$ 1,853.60	\$ 1,853.60	\$ 1,853.60	\$ 2,780.40	\$ 24,096.80	
	1.21 FICA	\$ 132.62	\$ 132.62	\$ 132.62	\$ 132.62	\$ 132.63	\$ 198.92	\$ 132.62	\$ 132.63	\$ 132.61	\$ 132.62	\$ 123.45	\$ 198.92	\$ 1,714.88	
\$ 499.00	2.1 Office Supplies						\$ 9.28					\$ 99.99	\$ 331.77	\$ 441.04	\$ 57.96
	2.42 Programming													\$ -	\$ -
\$ 398.73	3.11 Professional Services	\$ 183.50	\$ 120.95	\$ 97.49	\$ 6.00	\$ 6.00				\$ 30.95		\$ 50.47		\$ 495.36	\$ (96.63)
\$ 804.00	3.2 Communication & Transportation	\$ 111.62	\$ 64.67	\$ 60.72	\$ 61.32	\$ 58.28	\$ 58.51	\$ 59.68	\$ 62.33	\$ 62.06	\$ 46.47	\$ 74.99	\$ 67.49	\$ 788.14	\$ 15.86
\$ 149.60	3.22 Postage & UPS				\$ 191.60									\$ 191.60	\$ (42.00)
	3.23 Travel													\$ -	\$ -
	3.24 Professional Meetings													\$ -	\$ -
\$ 610.00	3.3 Printing & Advertising	\$ 2.88	\$ 1.32			\$ 1.28	\$ 0.96						\$ 12.84	\$ 19.28	\$ 590.72
\$ 286.00	3.4 Insurance		\$ 286.00											\$ 286.00	\$ -
	3.7 Rentals & Repair													\$ -	\$ -
\$ 215.00	3.8 Dues & Filings								\$ 7.14					\$ 7.14	\$ 207.86
	4.4 Furniture & Equipment													\$ -	\$ -
	6.3 IRS													\$ -	\$ -
\$ 28,902.66	<b>TOTAL EXPENSES</b>	\$ 2,284.22	\$ 2,459.16	\$ 2,144.43	\$ 2,245.14	\$ 2,051.79	\$ 3,048.07	\$ 2,045.90	\$ 2,055.70	\$ 2,079.22	\$ 2,032.69	\$ 2,202.50	\$ 3,391.42	\$ 28,040.24	\$ 862.42
	Income Less Expenses:	\$ 6,220.98	\$ (1,599.16)	\$ (504.43)	\$ 569.86	\$ (946.79)	\$ 2,916.93	\$ 3,114.10	\$ (630.86)	\$ (1,224.22)	\$ (1,082.69)	\$ 2,232.50	\$ (3,028.92)	\$ 6,037.30	
	<b>ENDING BALANCE</b>	\$ 19,472.79	\$ 17,873.63	\$ 17,369.20	\$ 17,939.06	\$ 16,992.27	\$ 19,909.20	\$ 23,023.30	\$ 22,392.44	\$ 21,168.22	\$ 20,085.53	\$ 22,318.03	\$ 19,289.11	\$ 19,289.11	Year End Differ \$ 6,037.30