

Projected Yearly Budget for Waynet, Inc. for 2011

INCOME	Income / Member	# of Members Required	Current # of Members	Income with current # of members
	Grant Income			
	Other Income			
	Not-for-Profit Fee-Waived	\$0.00	33	\$ -
\$ 2,400.00	Not-for-Profit Income	\$ 60.00	40	\$ 2,400.00
\$ 1,680.00	Basic Membership	\$ 60.00	28	\$ 1,680.00
\$ 4,500.00	Business Membership	\$ 300.00	15	\$ 4,500.00
\$ 7,000.00	Sponsoring Membership	\$ 500.00	14	\$ 7,000.00
\$ 5,000.00	Gold Membership	\$ 1,000.00	5	\$ 5,000.00
\$ 7,500.00	Platinum Membership	\$ 2,500.00	3	\$ 7,500.00
\$ 28,080.00				\$ 28,080.00
EXPENSES				
\$ 25,940.21	Salary & FICA			
	(24 hours / week)			
	\$926.80 Gross salary per pay period			
	\$70.90 FICA per pay period (7.65%)			
	26 # of pay periods per year			
\$ 50.00	Office Supplies			
	\$ 50.00 Miscellaneous			
\$ -	Programming			
	Refreshments for Annual Meeting			
\$ 283.78	Professional Services			
	\$ 179.88 Website Hosting Service \$14.99 x 12			
	\$ 24.95 Flickr Membership			
	\$ 24.00 Domain Forwarding (waynet.com)			
	\$ 54.95 Carbonite Backup Service			
	Miscellaneous - scripting, design, etc.			
\$ 804.00	Communications & Transportation			
	Total Monthly Average # of Months			
	\$ 660.00 \$ 55.00 12 Verizon - Local Business Phone Service			
	\$ 144.00 \$ 12.00 12 MCI - Long Distance Service			
\$ 149.60	Postage and UPS			
	\$ 149.60 Yearly Invoicing & Correspondence			
\$ -	Travel			
\$ -	Professional Meetings (and Continuing Education)			
	\$ - Seminar or Short Course			
\$ 465.00	Printing and Advertising			
	\$ 40.00 Copy Expenses			
	\$ 425.00 Letterhead & Envelopes			
\$ 286.00	Insurance			
	VanVleet - Basic Business Insurance			
\$ 215.00	Rentals and Repair			
	Dues & Filings			
	\$ 130.00 Wayne County Area 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			
\$ 28,193.59	Total			

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.
 Jane Holman Use of personal SLR Cameras

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
 1 - Olympus Camedia C-50 Digital Camera
 Misc. Hardware (keyboards, mice, etc.)

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

1 - Canon D 660U Scanner
 1 - Mustek 600 III Scanner