

2013 Balance Sheet
Waynet, Inc.
Revised 1/15/2014

BEGINNING BALANCE ON JANUARY 1, 2013:

\$17,720.06

Yearly Budget		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date:	(Over)Under Budget
	INCOME														
	Grant Income													\$ -	\$ -
	Other Income			\$ 25.00	\$ 25.00		\$ 318.86	\$ 125.00			\$ 152.64			\$ 646.50	\$ (646.50)
\$ 2,760.00	Not-for-Profit Membership	\$ 605.00	\$ 125.00	\$ 245.00	\$ 305.00	\$ 245.00	\$ 245.00	\$ 125.00	\$ 125.00	\$ 185.00	\$ 125.00	\$ 305.00	\$ 185.00	\$ 2,820.00	\$ (60.00)
\$ 1,500.00	Basic Membership	\$ 260.00	\$ 140.00	\$ 5.00	\$ 170.00	\$ 80.00	\$ 5.00	\$ 80.00	\$ 140.00	\$ 5.00	\$ 35.00	\$ 80.00	\$ 125.00	\$ 1,125.00	\$ 375.00
\$ 5,400.00	Business Membership	\$ 150.00	\$ 450.00		\$ 225.00	\$ 375.00	\$ 75.00	\$ 1,575.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 3,600.00	\$ 1,800.00
\$ 9,000.00	Sponsoring Membership	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,125.00	\$ 500	\$ 1,000.00	\$ 1,625.00	\$ 500.00	\$ 500.00	\$ 125.00	\$ 1,500.00		\$ 9,375.00	\$ (375.00)
\$ 4,000.00	Gold Membership			\$ 2,000.00		\$ 1,000.00		\$ 2,000.00						\$ 5,000.00	\$ (1,000.00)
\$ 7,500.00	Platinum Membership				\$ 2,500.00			\$ 2,500.00						\$ 5,000.00	\$ 2,500.00
\$ 30,160.00	TOTAL INCOME	\$ 2,015.00	\$ 1,215.00	\$ 3,275.00	\$ 4,350.00	\$ 2,200.00	\$ 1,643.86	\$ 8,030.00	\$ 1,065.00	\$ 840.00	\$ 587.64	\$ 2,035.00	\$ 310.00	\$ 27,566.50	\$ 2,593.50
	EXPENSES														
\$ 26,718.30	Employee Benefits Total	\$ 2,055.26	\$ 2,055.26	\$ 2,055.26	\$ 2,055.26	\$ 3,082.89	\$ 2,055.26	\$ 2,055.26	\$ 2,055.26	\$ 2,055.26	\$ 3,082.89	\$ 2,055.26	\$ 2,055.26	\$ 26,718.38	\$ (0.08)
	1.1 Salaries	\$ 1,909.20	\$ 1,909.20	\$ 1,909.20	\$ 1,909.20	\$ 2,863.80	\$ 1,909.20	\$ 1,909.20	\$ 1,909.20	\$ 1,909.20	\$ 2,863.80	\$ 1,909.20	\$ 1,909.20		
	1.21 FICA	\$ 146.06	\$ 146.06	\$ 146.06	\$ 146.06	\$ 219.09	\$ 146.06	\$ 146.06	\$ 146.06	\$ 146.06	\$ 219.09	\$ 146.06	\$ 146.06		
\$ 150.00	2.1 Office Supplies						\$ 19.74	\$ 149.00						\$ 168.74	\$ (18.74)
	2.42 Programming													\$ -	\$ -
\$ 333.78	3.11 Professional Services	\$ 183.50		\$ 15.18		\$ 6.00			\$ 65.00			\$ 6.00	\$ 24.95	\$ 300.63	\$ 33.15
\$ 212.64	3.2 Communication & Transportation	\$ 57.86		\$ 18.79	\$ 18.79	\$ 18.69	\$ 18.69		\$ 37.28	\$ 18.59		\$ 37.02	\$ 19.60	\$ 245.31	\$ (32.67)
\$ 156.40	3.22 Postage & UPS						\$ 156.40							\$ 156.40	\$ -
	3.23 Travel													\$ -	\$ -
	3.24 Professional Meetings											\$ 25.00		\$ 25.00	\$ (25.00)
\$ 1,480.00	3.3 Printing & Advertising	\$ 200.00				\$ 97.88							\$ 2.20	\$ 300.08	\$ 1,179.92
\$ 286.00	3.4 Insurance		\$ 289.00											\$ 289.00	\$ (3.00)
	3.7 Rentals & Repair													\$ -	\$ -
\$ 207.00	3.8 Dues & Filings									\$ 7.14				\$ 7.14	\$ 199.86
\$ 149.00	4.4 Furniture & Equipment													\$ -	\$ 149.00
	6.3 IRS													\$ -	\$ -
\$ 29,693.12	TOTAL EXPENSES	\$ 2,496.62	\$ 2,344.26	\$ 2,089.23	\$ 2,074.05	\$ 3,205.46	\$ 2,250.09	\$ 2,204.26	\$ 2,157.54	\$ 2,080.99	\$ 3,082.89	\$ 2,123.28	\$ 2,102.01	\$ 28,210.68	\$ 1,482.44
	Income Less Expenses:	\$ (481.62)	\$ (1,129.26)	\$ 1,185.77	\$ 2,275.95	\$ (1,005.46)	\$ (606.23)	\$ 5,825.74	\$ (1,092.54)	\$ (1,240.99)	\$ (2,495.25)	\$ (88.28)	\$ (1,792.01)	\$ (644.18)	
	ENDING BALANCE	\$ 17,238.44	\$ 16,109.18	\$ 17,294.95	\$ 19,570.90	\$ 18,565.44	\$ 17,959.21	\$ 23,784.95	\$ 22,692.41	\$ 21,451.42	\$ 18,956.17	\$ 18,867.89	\$ 17,075.88	\$ 17,075.88	Year End Differ \$ (644.18)