

**Projected Yearly Budget for Waynet, Inc. for 2013**

| 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                | 34                   | \$ -                             |
| \$ 2,760.00         | Not-for-Profit Income   | \$ 60.00              | 46                   | \$ 2,760.00                      |
| \$ 1,500.00         | Basic Membership  | \$ 60.00              | 25                   | \$ 1,500.00                      |
| \$ 5,400.00         | Business Membership   | \$ 300.00             | 18                   | \$ 5,400.00                      |
| \$ 9,000.00         | Sponsoring Membership   | \$ 500.00             | 18                   | \$ 9,000.00                      |
| \$ 4,000.00         | Gold Membership   | \$ 1,000.00           | 4                    | \$ 4,000.00                      |
| \$ 7,500.00         | Platinum Membership   | \$ 2,500.00           | 3                    | \$ 7,500.00                      |
| <b>\$ 30,160.00</b> |   |                       |                      | <b>\$ 30,160.00</b>              |
| <b>EXPENSES</b>     |   |                       |                      |                                  |
| \$ 26,718.30        | <b>Salary &amp; FICA</b><br>(24 hours / week)<br>\$954.60 Gross salary per pay period<br>\$73.03 FICA per pay period (7.65%)<br>26 # of pay periods per year  |                       |                      |                                  |
| \$ 150.00           | <b>Office Supplies</b><br>\$ 150.00 Miscellaneous   |                       |                      |                                  |
| \$ -                | <b>Programming</b><br>Refreshments for Annual Meeting   |                       |                      |                                  |
| \$ 333.78           | <b>Professional Services</b><br>\$ 179.88 Website Hosting Service \$14.99 x 12<br>\$ 24.95 Flickr Membership<br>\$ 24.00 Domain Forwarding (waynet.com)<br>\$ 54.95 Carbonite Backup Service<br>\$ 50.00 Misc.  |                       |                      |                                  |
| \$ 212.64           | <b>Communications &amp; Transportation</b><br>Total Monthly Average # of Months<br>\$ 143.88 \$ 11.99 12 Vonage VoIP<br>\$ 68.76 \$ 5.73 12 Taxes & Fees  |                       |                      |                                  |
| \$ 156.40           | <b>Postage and UPS</b><br>\$ 156.40 Yearly Invoicing & Correspondence<br>340 1st class stamps<br>0.46 \$.45 Postage + \$.01 expected increase on Jan. 27  |                       |                      |                                  |
| \$ -                | <b>Travel</b>   |                       |                      |                                  |
| \$ -                | <b>Professional Meetings (and Continuing Education)</b><br>\$ - Seminar or Short Course   |                       |                      |                                  |
| \$ 1,480.00         | <b>Printing and Advertising</b><br>\$ 30.00 Copy Expenses<br>\$ 450.00 Letterhead & Envelopes<br>\$ 1,000.00 Advertising  |                       |                      |                                  |
| \$ 286.00           | <b>Insurance</b><br>VanVleet - Basic Business Insurance   |                       |                      |                                  |
| \$ 207.00           | <b>Rentals and Repair</b><br><b>Dues &amp; Filings</b><br>\$ 50.00 Cambridge City-Western Wayne County Chamber of Commerce<br>\$ 25.00 Historic Centerville Dues<br>\$ 10.00 Indiana Secretary of State Business Entity Filing<br>\$ 122.00 Wayne County Area Chamber of Commerce |                       |                      |                                  |
| \$ 149.00           | <b>Furniture and Equipment</b><br>\$ 149.00 Adobe Lightroom \$199   |                       |                      |                                  |
| <b>\$ 29,693.12</b> | <b>Total</b>  |                       |                      |                                  |

**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**

Acquired  
 1 - 4 drawer filing cabinet November-97  
 1 - Canon MF 4150 Laser Printer/Scanner/Copier/Fax  
 1 - Uniden Phone  
 1 - Dell Computer January-08  
 1 - Dell XPS 8300 Tower January-12  
 1 - HP 19" flat-screen Monitor January-07  
 1 - ViewSonic Monitor January-12  
 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

Prepared by Jane D. Holman 11/15/2012