

2014 Balance Sheet
Waynet, Inc.
Revised 1/13/2015

BEGINNING BALANCE ON JANUARY 1, 2014:

\$17,075.88

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		\$ 587.16		\$ 25.00		\$ 192.13			\$ 100.00				\$ 904.29	\$ (904.29)
\$ 2,880.00	Not-for-Profit Membership	\$ 480.00	\$ 190.00	\$ 185.00	\$ 185.00	\$ 365.00	\$ 245.00	\$ 305.00	\$ 125.00	\$ 65.00	\$ 305.00	\$ 185.00	\$ 305.00	\$ 2,940.00	\$ (60.00)
\$ 1,620.00	Basic Membership	\$ 210.00	\$ 70.00	\$ 125.00	\$ 140.00	\$ 185.00	\$ 20.00	\$ 95.00	\$ 125.00	\$ 65.00	\$ 35.00	\$ 20.00	\$ 80.00	\$ 1,170.00	\$ 450.00
\$ 3,900.00	Business Membership	\$ 275.00	\$ 225.00	\$ 375.00	\$ 150.00	\$ 300.00	\$ 1,050.00	\$ 425.00		\$ 150.00	\$ 450.00	\$ 300.00	\$ 300.00	\$ 3,700.00	\$ 200.00
\$ 10,500.00	Sponsoring Membership	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,125.00	\$ 1,500.00	\$ 2,625.00		\$ 500.00	\$ 625.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 9,375.00	\$ 1,125.00
\$ 4,000.00	Gold Membership			\$ 1,000.00		\$ 1,000.00	\$ 1,000.00							\$ 4,000.00	\$ -
\$ 7,500.00	Platinum Membership		\$ 2,500.00		\$ 2,500.00		\$ 2,500.00			\$ 2,500.00				\$ 10,000.00	\$ (2,500.00)
\$ 30,400.00	TOTAL INCOME	\$ 1,465.00	\$ 4,072.16	\$ 1,810.00	\$ 4,350.00	\$ 1,700.00	\$ 3,257.13	\$ 7,575.00	\$ 675.00	\$ 730.00	\$ 3,615.00	\$ 1,155.00	\$ 1,685.00	\$ 32,089.29	\$ (1,689.29)
	EXPENSES														
\$ 28,056.57	Employee Benefits Total	\$ 2,253.55	\$ 2,151.22	\$ 2,158.00	\$ 3,237.00	\$ 2,158.00	\$ 2,158.08	\$ 2,158.00	\$ 2,158.02	\$ 3,237.01	\$ 2,158.01	\$ 2,158.05	\$ 2,158.01	\$ 28,142.95	\$ (86.38)
	1.1 Salaries	\$ 2,093.41	\$ 2,004.66	\$ 2,004.66	\$ 3,006.99	\$ 2,004.66	\$ 2,004.66	\$ 2,004.66	\$ 2,004.66	\$ 3,006.99	\$ 2,004.66	\$ 2,004.66	\$ 2,004.66		
	1.21 FICA	\$ 160.14	\$ 146.56	\$ 153.34	\$ 230.01	\$ 153.34	\$ 153.42	\$ 153.34	\$ 153.36	\$ 230.02	\$ 153.35	\$ 153.39	\$ 153.35		
\$ 275.00	2.1 Office Supplies			\$ 7.99								\$ 12.49		\$ 20.48	\$ 254.52
	2.42 Programming													\$ -	\$ -
\$ 526.11	3.11 Professional Services	\$ 188.19	\$ 16.69	\$ 79.09	\$ 10.69	\$ 16.69	\$ 10.69	\$ 10.69	\$ 16.69		\$ 70.68	\$ 16.69	\$ 35.64	\$ 472.43	\$ 53.68
\$ 233.71	3.2 Communication & Transportation		\$ 39.33		\$ 39.46		\$ 39.78	\$ 19.89	\$ 19.98	\$ 10.69	\$ 40.12	\$ 19.99		\$ 229.24	\$ 4.47
\$ 166.60	3.22 Postage & UPS													\$ -	\$ 166.60
	3.23 Travel													\$ -	\$ -
	3.24 Professional Meetings													\$ -	\$ -
\$ 1,030.00	3.3 Printing & Advertising			\$ 48.19										\$ 48.19	\$ 981.81
\$ 301.00	3.4 Insurance		\$ 289.00											\$ 289.00	\$ 12.00
	3.7 Rentals & Repair													\$ -	\$ -
\$ 207.00	3.8 Dues & Filings	\$ 134.20						\$ 7.14						\$ 141.34	\$ 65.66
\$ 139.00	4.4 Furniture & Equipment		\$ 24.95											\$ 24.95	\$ 114.05
	6.3 IRS													\$ -	\$ -
\$ 30,934.99	TOTAL EXPENSES	\$ 2,575.94	\$ 2,521.19	\$ 2,293.27	\$ 3,287.15	\$ 2,174.69	\$ 2,208.55	\$ 2,195.72	\$ 2,194.69	\$ 3,247.70	\$ 2,268.81	\$ 2,207.22	\$ 2,193.65	\$ 29,368.58	\$ 1,566.41
	Income Less Expenses:	\$ (1,110.94)	\$ 1,550.97	\$ (483.27)	\$ 1,062.85	\$ (474.69)	\$ 1,048.58	\$ 5,379.28	\$ (1,519.69)	\$ (2,517.70)	\$ 1,346.19	\$ (1,052.22)	\$ (508.65)	\$ 2,720.71	
	ENDING BALANCE	\$ 15,964.94	\$ 17,515.91	\$ 17,032.64	\$ 18,095.49	\$ 17,620.80	\$ 18,669.38	\$ 24,048.66	\$ 22,528.97	\$ 20,011.27	\$ 21,357.46	\$ 20,305.24	\$ 19,796.59	\$ 19,796.59	Year End Differ \$ 2,720.71