

Projected Yearly Budget for Waynet, Inc. for 2015

INCOME	Income / Member	# of Members Required	Current # of Members	Income with current # of members
	Grant Income			
	Other Income			
\$ 3,180.00	Not-for-Profit Fee-Waived	\$0.00	34	\$ -
\$ 1,800.00	Not-for-Profit Income	\$ 60.00	53	\$ 3,000.00
\$ 4,200.00	Basic Membership	\$ 60.00	30	\$ 1,440.00
\$ 10,000.00	Business Membership	\$ 300.00	14	\$ 3,300.00
\$ 4,000.00	Sponsoring Membership	\$ 500.00	20	\$ 10,000.00
\$ 7,500.00	Gold Membership	\$ 1,000.00	4	\$ 4,000.00
\$ 7,500.00	Platinum Membership	\$ 2,500.00	3	\$ 7,500.00
\$ 30,680.00				\$ 29,240.00
EXPENSES				
\$ 28,895.84	Salary & FICA			
	(24 hours / week)			
	\$1,032.40 Gross salary per pay period			
	\$78.98 FICA per pay period (7.65%)			
	26 # of pay periods per year			
\$ 275.00	Office Supplies			
	\$ 200.00 Miscellaneous			
	\$ 75.00 Printer Toner			http://www.amazon.com/Canon-128-Toner-Cartridge-Black/dp/B0041RRMQS
\$ -	Programming			
\$ 511.70	Professional Services			
	\$ 179.88 Website Hosting Service	\$14.99 x 12		
	\$ 24.95 Flickr Membership			
	\$ 119.88 Photoshop/Lightroom Creative Cloud	\$9.99 x 12	(https://creative.adobe.com/plans/offer/photoshop+lightroom)	
	\$ 37.99 Domain Renewal (1 years, waynet.org)			
	\$ 99.00 Carbonite Backup Service		\$99 plan includes external hard drives.	
	\$ 50.00 Misc.			
\$ 239.88	Communications & Transportation			
	Total Monthly Average	# of Months		
	\$ 155.88	12.99	12 Vonage VolP Starting with your first bill after November 22, 2013, we	
	\$ 57.12	4.76	12 Surcharges	
	\$ 26.88	2.24	12 Taxes & Fees	
\$ 166.60	Postage and UPS			
	Yearly Invoicing & Correspondence	340	1st class stamps	
	\$ 166.60	0.49		
\$ -	Travel			
\$ -	Professional Meetings (and Continuing Education)			
	Seminar or Short Course			
	\$ -			
\$ 1,400.00	Printing and Advertising			
	\$ 10.00 Copy Expenses			
	\$ 1,250.00 Advertising			
	\$ 140.00 1,000 Rack Cards			
\$ 301.00	Insurance			
	\$ 301.00 VanVleet - Basic Business Insurance	\$286 * 5-10% possible increase, VanVleet says our company has been "holdi		
\$ 207.00	Rentals and Repair			
	Dues & Filings			
	\$ 50.00 Cambridge City-Western Wayne County Chamber of Commerce			
	\$ 25.00 Historic Centerville Dues			
	\$ 10.00 Indiana Secretary of State Business Entity Filing			
	\$ 122.00 Wayne County Area Chamber of Commerce			
\$ 513.85	Furniture and Equipment			
	\$ 120.00 Canon Printer/Copier/Scanner	http://www.amazon.com/Canon-imageCLASS-MF216N-Monochrome-Printer/		
	\$ 393.85 VariDesk Pro	http://www.varidesk.com/varidesk-pro-plus	or	http://www.amazc
\$ 32,510.87	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

Acquired

1 - Dell XPS 8300 Tower 2012-01-01
 1 - ViewSonic Monitor 2012-01-01
 1 - Canon MF 4150 Laser Printer/Scanner/Copi 2008-10-01
 1 - Dell Computer 2008-01-01
 1 - HP 19" flat-screen Monitor 2007-01-01
 1 - 4 drawer filing cabinet 1997-11-01
 1 - Office Chair 1997-11-01
 1 - Uniden Phone
 1 - Seagate 4T Portable Hard Drive 2014-09-24
 1 - Seagate 1.5T Portable Hard Drive
 1 - Olympus Camedia C-50 Digital Camera
 Misc. Hardware (keyboards, mice, etc.)