

2016 Balance Sheet
Waynet, Inc.
Revised 1/19/2017

BEGINNING BALANCE ON JANUARY 1, 2016:

\$15,914.43

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	\$ 185.00	\$ 25.00		\$ 600.00	\$ 60.00	\$ 146.00	\$ 226.32	\$ 171.00					\$ 1,413.32	\$ (1,413.32)
\$ 2,940.00	Not-for-Profit Membership	\$ 365.00	\$ 130.00	\$ 245.00	\$ 185.00	\$ 305.00	\$ 245.00	\$ 120.00	\$ 70.00	\$ 120.00	\$ 130.00	\$ 245.00	\$ 60.00	\$ 2,220.00	\$ 720.00
\$ 1,500.00	Basic Membership	\$ 237.50	\$ 85.00	\$ 65.00	\$ 140.00	\$ 50.00	\$ 5.00	\$ 15.00	\$ 70.00	\$ 90.00	\$ 10.00	\$ 50.00		\$ 817.50	\$ 682.50
\$ 2,400.00	Business Membership	\$ 150.00	\$ 225.00	\$ 75.00	\$ 75.00	\$ 150.00	\$ 75.00	\$ 675.00	\$ 450.00	\$ 300.00		\$ 525.00	\$ 100.00	\$ 2,800.00	\$ (400.00)
\$ 10,000.00	Sponsoring Membership		\$ 1,125.00		\$ 2,125.00	\$ 500.00	\$ 500.00	\$ 2,125.00	\$ 1,500.00			\$ 125.00	\$ 500.00	\$ 8,500.00	\$ 1,500.00
\$ 4,000.00	Gold Membership			\$ 1,000.00		\$ 1,000.00	\$ 1,000.00							\$ 3,000.00	\$ 1,000.00
\$ 7,500.00	Platinum Membership					\$ 2,500.00		\$ 2,500.00						\$ 5,000.00	\$ 2,500.00
\$ 28,340.00	TOTAL INCOME	\$ 937.50	\$ 1,590.00	\$ 1,385.00	\$ 3,125.00	\$ 4,565.00	\$ 1,971.00	\$ 5,661.32	\$ 2,261.00	\$ 510.00	\$ 140.00	\$ 945.00	\$ 660.00	\$ 23,750.82	\$ 4,589.18
	EXPENSES														
\$ 28,895.84	Employee Benefits Total	\$ 2,222.76	\$ 2,222.76	\$ 3,334.13	\$ 2,222.76	\$ 2,222.76	\$ 2,222.76	\$ 2,222.75	\$ 3,334.14	\$ 2,222.76	\$ 2,222.75	\$ 2,222.76	\$ 2,222.76	\$ 28,895.85	\$ (0.01)
	1.1 Salaries	\$ 2,064.80	\$ 2,064.80	\$ 3,097.20	\$ 2,064.80	\$ 2,064.80	\$ 2,064.80	\$ 2,064.80	\$ 3,097.20	\$ 2,064.80	\$ 2,064.80	\$ 2,064.80	\$ 2,064.80	\$ 26,842.40	
	1.21 FICA	\$ 157.96	\$ 157.96	\$ 236.93	\$ 157.96	\$ 157.96	\$ 157.96	\$ 157.95	\$ 236.94	\$ 157.96	\$ 157.95	\$ 157.96	\$ 157.96	\$ 2,053.45	
\$ 525.00	2.1 Office Supplies							\$ 19.94				\$ 35.00		\$ 54.94	\$ 470.06
	2.42 Programming													\$ -	\$ -
\$ 423.71	3.11 Professional Services	\$ 288.18	\$ 10.69	\$ 11.69	\$ 10.69	\$ 10.69	\$ 10.69	\$ 11.69	\$ 10.69	\$ 32.69	\$ 10.69	\$ 10.69	\$ 35.64	\$ 454.72	\$ (31.01)
\$ 240.96	3.2 Communication & Transportation	\$ 20.08	\$ 20.35	\$ 20.34		\$ 20.34	\$ 40.68		\$ 20.34	\$ 40.68		\$ 20.34	\$ 20.22	\$ 223.37	\$ 17.59
\$ 166.60	3.22 Postage & UPS										\$ 161.55			\$ 161.55	\$ 5.05
	3.23 Travel													\$ -	\$ -
\$ 50.00	3.24 Professional Meetings													\$ -	\$ 50.00
\$ 1,000.00	3.3 Printing & Advertising										\$ 273.00			\$ 273.00	\$ 727.00
\$ 325.00	3.4 Insurance		\$ 309.00											\$ 309.00	\$ 16.00
	3.7 Rentals & Repair													\$ -	\$ -
\$ 219.20	3.8 Dues & Filings													\$ -	\$ 219.20
	4.4 Furniture & Equipment													\$ -	\$ -
	6.3 IRS													\$ -	\$ -
\$ 31,846.31	TOTAL EXPENSES	\$ 2,531.02	\$ 2,562.80	\$ 3,366.16	\$ 2,233.45	\$ 2,253.79	\$ 2,274.13	\$ 2,254.38	\$ 3,365.17	\$ 2,296.13	\$ 2,667.99	\$ 2,288.79	\$ 2,278.62	\$ 30,372.43	\$ 1,473.88
	Income Less Expenses:	\$ (1,593.52)	\$ (972.80)	\$ (1,981.16)	\$ 891.55	\$ 2,311.21	\$ (303.13)	\$ 3,406.94	\$ (1,104.17)	\$ (1,786.13)	\$ (2,527.99)	\$ (1,343.79)	\$ (1,618.62)	\$ (6,621.61)	
	ENDING BALANCE	\$ 14,320.91	\$ 13,348.11	\$ 11,366.95	\$ 12,258.50	\$ 14,569.71	\$ 14,266.58	\$ 17,673.52	\$ 16,569.35	\$ 14,783.22	\$ 12,255.23	\$ 10,911.44	\$ 9,292.82	\$ 9,292.82	Year End Differ \$ (6,621.61)