

Projected Yearly Budget for Waynet, Inc. for 2017

	Current # of Members	Income / Member	Income Per Member
INCOME			
		Grant Income	
		Other Income	
\$ -	33	Not-for-Profit Fee-Waived	\$0.00
\$ 2,700.00	45	Not-for-Profit Income	\$ 60.00
\$ 1,260.00	21	Basic Membership	\$ 60.00
\$ 3,000.00	10	Business Membership	\$ 300.00
\$ 9,500.00	19	Sponsoring Membership	\$ 500.00
\$ 4,000.00	4	Gold Membership	\$ 1,000.00
\$ 7,500.00	3	Platinum Membership	\$ 2,500.00
\$ 27,960.00			
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	
		Letterhead and Envelopes	
\$ -		Programming	
\$ 423.71		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)
		Domain Renewal (.org paid to 2018, .com paid to 2019)	
	\$ 99.00	Carbonite Backup Service	\$99 plan includes external hard drives.
\$ 242.64		Communications & Transportation	
	Total	Monthly Average	# of Months
	\$ 155.88	\$ 12.99	12 Vonage VoIP
	\$ 35.88	\$ 2.99	12 Surcharges
	\$ 50.88	\$ 4.24	12 Taxes & Fees
\$ 166.60		Postage and UPS	
	\$ 166.60	Yearly Invoicing & Correspondence	340 1st class stamps
			0.49
\$ -		Travel	
\$ -		Professional Meetings (and Continuing Education)	
		Seminar or Short Course	
\$ 650.00		Printing and Advertising	
	\$ 10.00	Copy Expenses	
	\$ 500.00	Advertising	
	\$ 140.00	1,000 Rack Cards	
\$ 325.00		Insurance	
	\$ 325.00	VanVleet - Basic Business Insurance	\$309 * 5-10% possible increase, VanVleet says our company has been "holding the line".
\$ -		Rentals and Repair	
\$ 134.20		Dues & Filings	
	\$ 134.20	Wayne County Area Chamber of Commerce	
		Indiana Secretary of State Business Entity Filing	Paid \$22 in 2016 - good through 2017
\$ -		Furniture and Equipment	
\$ 31,112.99	Total		

\$ (3,152.99) Income Less Expenses

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

Aquired

1 - Dell XPS 8300 Tower	2012/01/01
1 - ViewSonic Monitor	2012/01/01
1 - Canon MF 4150 Laser Printer/Scanner/Copier/I	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.)	
1 - Varidesk Pro Standing Desk	2015/03/17
1 - HP Color Laser Jet 3800n	2016/09/29 Original donated 2015-06-16

Waynet, Inc. Assets Approved for Disposal (as of 11/13/2008)

1 - Canon D 660U Scanner
1 - Mustek 600 III Scanner

Crashed & Burned

1 - Western Digital Portable Hard Drive
1 - Maxtor Portable Hard Drive