

2018 Balance Sheet
Waynet, Inc.
Revised 5/13/2019

BEGINNING BALANCE ON JANUARY 1, 2019:

\$2,059.00

Yearly Budget		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date:	(Over)Under Budget
	INCOME														
	Grant Income	\$ 85.00	\$ 2,500.00											\$ 2,585.00	\$ (2,585.00)
	Other Income	\$ 25.00	\$ 825.00											\$ 850.00	\$ (850.00)
\$ 2,640.00	Not-for-Profit Membership	\$ 305.00	\$ 245.00	\$ 130.00	\$ 245.00									\$ 925.00	\$ 1,715.00
\$ 1,140.00	Basic Membership	\$ 65.00	\$ 140.00	\$ 25.00	\$ 260.00									\$ 490.00	\$ 650.00
\$ 3,000.00	Business Membership	\$ 75.00	\$ 150.00		\$ 450.00									\$ 675.00	\$ 2,325.00
\$ 8,000.00	Sponsoring Membership	\$ 125.00			\$ 2,125.00									\$ 2,250.00	\$ 5,750.00
\$ 3,000.00	Gold Membership			\$ 1,000.00										\$ 1,000.00	\$ 2,000.00
\$ 7,500.00	Platinum Membership		\$ 2,500.00		\$ 2,500.00									\$ 5,000.00	\$ 2,500.00
\$ 25,280.00	TOTAL INCOME	\$ 680.00	\$ 6,360.00	\$ 1,155.00	\$ 5,580.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,775.00	\$ 11,505.00
	EXPENSES														
\$ 28,895.84	Employee Benefits Total	\$ 1,111.38	\$ 555.68	\$ 2,222.76	\$ 2,222.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,112.58	\$ 22,783.26
	1.1 Salaries	\$ 1,032.40	\$ 516.20	\$ 2,064.80	\$ 2,064.80									\$ 5,678.20	
	1.21 FICA	\$ 78.98	\$ 39.48	\$ 157.96	\$ 157.96									\$ 434.38	
\$ 575.00	2.1 Office Supplies													\$ -	\$ 575.00
	2.42 Programming													\$ -	\$ -
\$ 836.75	3.11 Professional Services	\$ 188.19	\$ 40.27	\$ 40.27	\$ 40.27									\$ 309.00	\$ 527.75
\$ 245.16	3.2 Communication & Transportation	\$ 20.62	\$ 41.22	\$ 20.60	\$ 21.83									\$ 104.27	\$ 140.89
\$ 187.00	3.22 Postage & UPS													\$ -	\$ 187.00
	3.23 Travel													\$ -	\$ -
	3.24 Professional Meetings													\$ -	\$ -
\$ 10.00	3.3 Printing & Advertising													\$ -	\$ 10.00
\$ 350.00	3.4 Insurance		\$ 312.00											\$ 312.00	\$ 38.00
	3.7 Rentals & Repair													\$ -	\$ -
\$ 160.00	3.8 Dues & Filings				\$ 160.00									\$ 160.00	\$ -
\$ 1,950.00	4.4 Furniture & Equipment													\$ -	\$ 1,950.00
	6.3 IRS													\$ -	\$ -
\$ 33,209.75	TOTAL EXPENSES	\$ 1,320.19	\$ 949.17	\$ 2,283.63	\$ 2,444.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,997.85	\$ 26,211.90
	Income Less Expenses:	\$ (640.19)	\$ 5,410.83	\$ (1,128.63)	\$ 3,135.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,777.15	
	ENDING BALANCE	\$ 1,418.81	\$ 6,829.64	\$ 5,701.01	\$ 8,836.15	\$ 8,836.15	\$ 8,836.15	\$ 8,836.15	\$ 8,836.15	\$ 8,836.15	\$ 8,836.15	\$ 8,836.15	\$ 8,836.15	\$ 8,836.15	Year End Differ \$ 6,777.15