

2019 Balance Sheet
Waynet, Inc.
Revised 1/9/2020

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			\$ 25.00	\$ 75.00		\$ 100.14			\$ 425.00		\$ 1,475.14	\$ (1,475.14)
\$ 2,640.00	Not-for-Profit Membership	\$ 305.00	\$ 245.00	\$ 130.00	\$ 245.00	\$ 360.00	\$ 240.00	\$ 240.00	\$ 60.00	\$ 120.00		\$ 180.00	\$ 150.00	\$ 2,275.00	\$ 365.00
\$ 1,140.00	Basic Membership	\$ 65.00	\$ 140.00	\$ 25.00	\$ 260.00	\$ 60.00		\$ 15.00	\$ 60.00	\$ 30.00	\$ 15.00		\$ 120.00	\$ 790.00	\$ 350.00
\$ 3,000.00	Business Membership	\$ 75.00	\$ 150.00		\$ 450.00	\$ 300.00		\$ 1,050.00	\$ 375.00		\$ 150.00	\$ 375.00		\$ 2,925.00	\$ 75.00
\$ 8,000.00	Sponsoring Membership	\$ 125.00			\$ 2,125.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 625.00		\$ 625.00	\$ 500.00		\$ 6,500.00	\$ 1,500.00
\$ 3,000.00	Gold Membership			\$ 1,000.00		\$ 2,000.00								\$ 3,000.00	\$ -
\$ 7,500.00	Platinum Membership		\$ 2,500.00		\$ 2,500.00				\$ 2,500.00		\$ 2,500.00			\$ 10,000.00	\$ (2,500.00)
\$ 25,280.00	TOTAL INCOME	\$ 680.00	\$ 6,360.00	\$ 1,155.00	\$ 5,580.00	\$ 3,745.00	\$ 815.00	\$ 2,305.00	\$ 3,720.14	\$ 150.00	\$ 3,290.00	\$ 1,480.00	\$ 270.00	\$ 29,550.14	\$ (4,270.14)
	EXPENSES														
\$ 28,895.84	Employee Benefits Total	\$ 1,111.38	\$ 555.68	\$ 2,222.76	\$ 2,222.76	\$ 2,222.76	\$ 2,222.75	\$ 3,334.14	\$ 2,222.76	\$ 2,222.76	\$ 2,222.75	\$ 2,222.76	\$ 3,334.14	\$ 26,117.40	\$ 2,778.44
	1.1 Salaries	\$ 1,032.40	\$ 516.20	\$ 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	\$ 3,097.20	\$ 24,261.40	
	1.21 FICA	\$ 78.98	\$ 39.48	\$ 157.96	\$ 157.96	\$ 157.96	\$ 157.95	\$ 236.94	\$ 157.96	\$ 157.96	\$ 157.95	\$ 157.96	\$ 236.94	\$ 1,856.00	
\$ 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	\$ 40.27	\$ 95.77	\$ 152.26	\$ 40.27	\$ 40.27	\$ 499.27	\$ (57.42)	\$ 50.57	\$ 1,170.26	\$ (333.51)
\$ 245.16	3.2 Communication & Transportation	\$ 20.62	\$ 41.22	\$ 20.60	\$ 21.83	\$ 21.49	\$ 21.49	\$ 21.49	\$ 22.18	\$ 22.18	\$ 22.18	\$ 22.04	\$ 22.04	\$ 279.36	\$ (34.20)
\$ 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	\$ 2,284.52	\$ 2,340.01	\$ 3,507.89	\$ 2,285.21	\$ 2,285.21	\$ 2,744.20	\$ 2,187.38	\$ 3,406.75	\$ 28,039.02	\$ 5,170.73
	Income Less Expenses:	\$ (640.19)	\$ 5,410.83	\$ (1,128.63)	\$ 3,135.14	\$ 1,460.48	\$ (1,525.01)	\$ (1,202.89)	\$ 1,434.93	\$ (2,135.21)	\$ 545.80	\$ (707.38)	\$ (3,136.75)	\$ 1,511.12	
	ENDING BALANCE	\$ 1,418.81	\$ 6,829.64	\$ 5,701.01	\$ 8,836.15	\$ 10,296.63	\$ 8,771.62	\$ 7,568.73	\$ 9,003.66	\$ 6,868.45	\$ 7,414.25	\$ 6,706.87	\$ 3,570.12	\$ 3,570.12	Year End Differ \$ 1,511.12