

**Projected Yearly Budget for Waynet, Inc. for 2020**

	Current # of Members	Income / Member	Income Per Member
<b>INCOME</b>			
		Grant Income	
		Other Income	
\$ -	32	Not-for-Profit Fee-Waived	\$0.00
\$ 2,640.00	44	Not-for-Profit Income	\$ 60.00
\$ 960.00	16	Basic Membership	\$ 60.00
\$ 3,000.00	10	Business Membership	\$ 300.00
\$ 6,000.00	12	Sponsoring Membership	\$ 500.00
\$ 3,000.00	3	Gold Membership	\$ 1,000.00
\$ 10,000.00	4	Platinum Membership	\$ 2,500.00
<b>\$ 25,600.00</b>			
<b>EXPENSES</b>			
\$ 28,895.84		<b>Salary &amp; FICA</b>	
		(24 hours / week)	
		\$1,032.40 Gross salary per pay period	
		\$78.98 FICA & Medicare per pay period (6.2% for FICA and 1.45% for Medicare)	
		26 # of pay periods per year	
\$ 575.00		<b>Office Supplies</b>	
	\$	200.00 Miscellaneous	
	\$	75.00 Printer Toner	
	\$	300.00 Letterhead and Envelopes	
\$ -		<b>Programming</b>	
\$ 938.75		<b>Professional Services</b>	
	\$	179.88 Website Hosting Service	\$14.99 x 12
	\$	49.99 Flickr Membership	
	\$	119.88 Photoshop/Lightroom Creative Cloud	\$10.69 x 12 ( <a href="https://creative.adobe.com/plans/offer/photoshop+lightroom">https://creative.adobe.com/plans/offer/photoshop+lightroom</a> )
	\$	40.00 Domain Renewal (.com and .org - on auto renewal)	
	\$	99.00 Carbonite Backup Service	\$99 plan includes external hard drives.
	\$	450.00 Time.ly Calendar Service	\$49.00/month or \$450./year
\$ 264.48		<b>Communications &amp; Transportation</b>	
		Total Monthly Average	# of Months
	\$	155.88	12.99 12 Vonage VoIP
	\$	47.88	3.99 12 Surcharges
	\$	60.72	5.06 12 Taxes & Fees
\$ 193.80		<b>Postage and UPS</b>	
		Yearly Invoicing & Correspondence	340 1st class stamps
	\$	193.80	0.57 2% increase expected on Jan. 26, 2020
\$ -		<b>Travel</b>	
\$ -		<b>Professional Meetings (and Continuing Education)</b>	
		Seminar or Short Course	
\$ 10.00		<b>Printing and Advertising</b>	
	\$	10.00 Copy Expenses	
		Advertising	
\$ 350.00		<b>Insurance</b>	
	\$	350.00 VanVleet - Basic Business Insurance	\$312 * 5-10% possible increase, VanVleet says our company has been "holding the line".
\$ -		<b>Rentals and Repair</b>	
\$ 182.00		<b>Dues &amp; Filings</b>	
	\$	160.00 Wayne County Area Chamber of Commerce	
	\$	22.00 Indiana Secretary of State Business Entity Filing	Paid \$22 in 2018 - good through 2019 / This payment is biennial
\$ 2,099.00		<b>Furniture and Equipment</b>	
	\$	1,649.00 Upgrade to Dell Tower I7, 16 gb RAM, Windows 10	(includes up-to-date version of Word/Excel)
	\$	250.00 Monitor Upgrade	
	\$	200.00 Software: QuickBooks	
<b>\$ 33,508.87</b>		<b>Total</b>	

**\$ (7,908.87) 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 DSLR 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/Copier/	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 - WD 4TB Yellow My Passport Portable External	2017/07/11
1 - WD 4TB Blue My Passport Portable External I	2018/02/28
1 - WD 4TB Black My Passport Portable External I	2018/08/03
1 - Olympus Camedia C-50 Digital Camera	
1 -Logitech M705 Cordless Mouse	2017/01/31
1 - Seagate 4T 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 (out-of-service)	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