

2022 Balance Sheet Waynet, Inc.

Revised 5/16/2022

BEGINNING BALANCE ON JANUARY 1, 2022:

\$13,097.30

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			\$ 102.75										\$ 102.75	\$ (102.75)
\$ 1,920.00	Not-for-Profit Membership	\$ 360.00		\$ 300.00	\$ 120.00									\$ 780.00	\$ 1,140.00
\$ 840.00	Basic Membership	\$ 120.00		\$ 60.00	\$ 60.00									\$ 240.00	\$ 600.00
\$ 2,700.00	Business Membership		\$ 75.00	\$ 75.00	\$ 300.00									\$ 450.00	\$ 2,250.00
\$ 6,000.00	Sponsoring Membership	\$ 125.00			\$ 625.00									\$ 750.00	\$ 5,250.00
\$ 3,000.00	Gold Membership			\$ 1,000.00										\$ 1,000.00	\$ 2,000.00
\$ 12,500.00	Platinum Membership	\$ 5,000.00												\$ 5,000.00	\$ 7,500.00
\$ 26,960.00	TOTAL INCOME	\$ 5,605.00	\$ 75.00	\$ 1,537.75	\$ 1,105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,322.75	\$ 18,637.25
	EXPENSES														
\$ 16,949.84	Employee Benefits Total	\$ 1,303.80	\$ 1,303.80	\$ 1,303.80	\$ 1,303.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,215.20	\$ 11,734.64
	1.1 Salaries	\$ 1,211.14	\$ 1,211.14	\$ 1,211.14	\$ 1,211.14									\$ 4,844.56	
	1.21 FICA	\$ 92.66	\$ 92.66	\$ 92.66	\$ 92.66									\$ 370.64	
\$ 575.00	2.1 Office Supplies	\$ 4.22	\$ 55.46		\$ 25.34									\$ 85.02	\$ 489.98
	2.42 Programming													\$ -	\$ -
\$ 1,089.16	3.11 Professional Services	\$ 177.50	\$ 21.38	\$ 10.69	\$ 10.69									\$ 220.26	\$ 868.90
\$ 304.92	3.2 Communication & Transportation		\$ 50.23	\$ 24.82	\$ 24.83									\$ 99.88	\$ 205.04
\$ 197.20	3.22 Postage & UPS													\$ -	\$ 197.20
	3.23 Travel													\$ -	\$ -
	3.24 Professional Meetings													\$ -	\$ -
	3.3 Printing & Advertising													\$ -	\$ -
\$ 312.00	3.4 Insurance		\$ 312.00											\$ 312.00	\$ -
	3.7 Rentals & Repair													\$ -	\$ -
\$ 182.00	3.8 Dues & Filings	\$ 160.00												\$ 160.00	\$ 22.00
	4.4 Furniture & Equipment	\$ 435.00												\$ 435.00	\$ (435.00)
	6.3 IRS													\$ -	\$ -
\$ 19,610.12	TOTAL EXPENSES	\$ 2,080.52	\$ 1,742.87	\$ 1,339.31	\$ 1,364.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,527.36	\$ 13,082.76
	Income Less Expenses:	\$ 3,524.48	\$ (1,667.87)	\$ 198.44	\$ (259.66)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,795.39	
	ENDING BALANCE	\$ 16,621.78	\$ 14,953.91	\$ 15,152.35	\$ 14,892.69	\$ 14,892.69	\$ 14,892.69	\$ 14,892.69	\$ 14,892.69	\$ 14,892.69	\$ 14,892.69	\$ 14,892.69	\$ 14,892.69	\$ 14,892.69	Year End Differ \$ 1,795.39

Details: Details: Details: Details: Details: Details: Details: Details: Details: Details: Details: Details: Details:

2022 Calendar: \$4.22 Adobe: \$21.38 Adobe: \$10.69 Adobe: \$10.69

AM Hosting: \$177.50 Vonage: \$50.23 Vonage: \$24.82 Vonage: \$24.83

WC Area Chamber: \$160 Erie Insurance: \$312 Google AdSense: \$102.75 Amazon: \$25.34 Wall Clock/batteries

Camera Repair Reimbursement: \$435