

2005 Balance Sheet  
Waynet, Inc.  
Revised 01/17/2006

BEGINNING BALANCE ON JANUARY 1, 2005:

\$15,033.30

Yearly Budget		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date:	(Over)	Under Budget
	<b>INCOME</b>															
\$ 3,000.00	Grant Income													\$ -		\$ 3,000.00
\$ 300.00	Other Income			\$ 100.00										\$ 100.00		\$ 200.00
\$ 1,980.00	Not-for-Profit Membership	\$ 60.00	\$ 60.00	\$ 330.00	\$ 210.00	\$ 420.00	\$ 75.00	\$ 45.00	\$ 135.00	\$ 70.00	\$ 75.00	\$ 90.00	\$ 210.00	\$ 1,780.00		\$ 200.00
\$ 1,920.00	Basic Membership			\$ 330.00	\$ 185.00	\$ 140.00	\$ 20.00	\$ 95.00	\$ 50.00	\$ 35.00	\$ 35.00	\$ 90.00	\$ 160.00	\$ 1,140.00		\$ 780.00
\$ 5,100.00	Business Membership			\$ 600.00	\$ 900.00	\$ 450.00	\$ 300.00	\$ 750.00	\$ 150.00	\$ 375.00	\$ 375.00	\$ 300.00	\$ 300.00	\$ 4,200.00		\$ 900.00
\$ 12,000.00	Sponsoring Membership	\$ 500.00		\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 9,000.00		\$ 3,000.00
\$ 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		\$ 7,500.00		\$ -
\$ 34,800.00	<b>TOTAL INCOME</b>	\$ 560.00	\$ 60.00	\$ 3,860.00	\$ 2,795.00	\$ 6,010.00	\$ 895.00	\$ 1,890.00	\$ 3,835.00	\$ 1,105.00	\$ 985.00	\$ 3,555.00	\$ 1,170.00	\$ 26,720.00		\$ 8,080.00
	<b>EXPENSES</b>															
\$ 22,612.65	Employee Benefits Total	\$ 1,727.95	\$ 1,727.96	\$ 2,591.93	\$ 1,727.95	\$ 1,727.96	\$ 1,727.96	\$ 1,727.96	\$ 3,371.85	\$ 1,814.62	\$ 1,814.61	\$ 1,814.61	\$ 1,814.61	\$ 23,589.97	\$	\$ (977.32)
	1.1 Salaries	\$ 1,615.82	\$ 1,615.82	\$ 2,423.73	\$ 1,615.82	\$ 1,615.82	\$ 1,615.82	\$ 1,615.82	\$ 3,148.23	\$ 1,696.32	\$ 1,696.32	\$ 1,696.32	\$ 1,696.32	\$ 22,052.16		
	1.21 FICA	\$ 112.13	\$ 112.14	\$ 168.20	\$ 112.13	\$ 112.14	\$ 112.14	\$ 112.14	\$ 223.62	\$ 118.30	\$ 118.29	\$ 118.29	\$ 118.29	\$ 1,537.81		
\$ 750.00	2.1 Office Supplies		\$ 9.58	\$ 15.49	\$ 77.67	\$ 15.96			\$ 87.86	\$ 32.52	\$ 44.60	\$ 3.16	\$ 286.84		\$	\$ 463.16
\$ 100.00	2.42 Programming													\$ -		\$ 100.00
\$ 770.00	3.11 Professional Services		\$ 6.00	\$ 6.00	\$ 53.25	\$ 6.00	\$ 6.00	\$ 53.25	\$ 6.00	\$ 13.14	\$ 53.25	\$ 6.00	\$ 59.25	\$ 268.14		\$ 501.86
\$ 840.00	3.2 Communication & Transportation	\$ 69.58		\$ 210.14		\$ 82.95	\$ 62.24	\$ 68.36	\$ 70.72	\$ 69.25	\$ 68.61	\$ 72.31	\$ 68.61	\$ 842.77	\$	\$ (2.77)
\$ 450.00	3.22 Postage & UPS				\$ 100.00							\$ 41.09		\$ 141.09		\$ 308.91
\$ 82.00	3.23 Travel				\$ 59.94									\$ 59.94		\$ 22.06
\$ 200.00	3.24 Professional Meetings				\$ 20.00									\$ 20.00		\$ 180.00
\$ 5,500.00	3.3 Printing & Advertising		\$ 432.26	\$ 399.30		\$ 207.17	\$ 172.00		\$ 547.98	\$ 59.66		\$ 2.00		\$ 1,820.37		\$ 3,679.63
\$ 675.00	3.4 Insurance		\$ 675.00											\$ 675.00		\$ -
	3.7 Rentals & Repair													\$ -		\$ -
\$ 220.00	3.8 Dues												\$ 127.00	\$ 127.00		\$ 93.00
\$ 2,600.00	4.4 Furniture & Equipment													\$ -		\$ 2,600.00
\$ 34,799.65	<b>TOTAL EXPENSES</b>	\$ 1,797.53	\$ 2,850.80	\$ 3,222.86	\$ 2,038.81	\$ 2,040.04	\$ 1,968.20	\$ 1,849.57	\$ 4,084.41	\$ 1,989.19	\$ 1,981.07	\$ 1,936.01	\$ 2,072.63	\$ 27,831.12		\$ 6,968.53
	Income Less Expenses:	\$ (1,237.53)	\$ (2,790.80)	\$ 637.14	\$ 756.19	\$ 3,969.96	\$ (1,073.20)	\$ 40.43	\$ (249.41)	\$ (884.19)	\$ (996.07)	\$ 1,618.99	\$ (902.63)	\$ (1,111.12)		
	<b>ENDING BALANCE</b>	\$ 13,795.77	\$ 11,004.97	\$ 11,642.11	\$ 12,398.30	\$ 16,368.26	\$ 15,295.06	\$ 15,335.49	\$ 15,086.08	\$ 14,201.89	\$ 13,205.82	\$ 14,824.81	\$ 13,922.18	\$ 13,922.18		<b>Year End Diffe</b> \$ (1,111.12)