

Projected Yearly Budget for Waynet, Inc. for 2010

INCOME	Income / Member	# of Members Required	Current # of Members	Income with current # of members	2009 Income & Expenditures (as
	Grant Income				\$ 682.08
	Other Income				
	Not-for-Profit Fee-Waived	\$0.00		36 \$ -	
\$ 2,280.00	Not-for-Profit Income	\$ 60.00	38	38 \$ 2,280.00	\$ 1,795.00
\$ 1,560.00	Basic Membership	\$ 60.00	26	26 \$ 1,560.00	\$ 1,121.00
\$ 5,100.00	Business Membership	\$ 300.00	17	17 \$ 5,100.00	\$ 4,187.50
\$ 8,500.00	Sponsoring Membership	\$ 500.00	17	17 \$ 8,500.00	\$ 8,400.00
\$ 4,000.00	Gold Membership	\$ 1,000.00	4	4 \$ 4,000.00	\$ 4,000.00
\$ 7,500.00	Platinum Membership	\$ 2,500.00	3	3 \$ 7,500.00	\$ 2,500.00
\$ 28,940.00				\$ 28,940.00	\$ 22,685.58
EXPENSES					
\$ 25,940.33	Salary & FICA				
	(24 hours / week)				
	\$926.80 Gross salary per pay period		includes a 3% increase	\$ 24,096.91	\$ 19,795.82
	\$70.90 FICA per pay period (7.65%)			\$ 1,843.41	\$ 1,413.39
	26 # of pay periods per year			\$ 25,940.33	
\$ 499.00	Office Supplies				\$ 94.48
	\$ 100.00 Miscellaneous				
	\$ 399.00 Purchase Dreamweaver				
\$ -	Programming				\$ 60.00
	Refreshments for Annual Meeting				
\$ 398.73	Professional Services				\$ 168.09
	\$ 179.88 Website Hosting Service		\$14.99 x 12		
	\$ 24.95 Flickr Membership				
	\$ 24.00 Domain Forwarding (waynet.com)		(Relinquishing waynet.wayne.in.us 125 redirects in past year vs. 5506 for wa		
	\$ 54.95 Carbonite Backup Service				
	\$ 114.95 Domain Renewal (waynet.org - 5 years)		.ORG \$34.99 \$34.99 \$32.99 \$28.99 \$22.99 \$17.99 \$13.99 \$9.		
	Miscellaneous - scripting, design, etc.				
\$ 804.00	Communications & Transportation				\$ 603.47
	Total Monthly Average # of Months				
	\$ 660.00 \$ 55.00		12 Verizon - Local Business Phone Service		
	\$ 144.00 \$ 12.00		12 MCI - Long Distance Service		
\$ 149.60	Postage and UPS				
	\$ 149.60 Yearly Invoicing & Correspondence		0.44	340	
	One mass letter mailing		0.44	800	
	Two Postcard Mailings		0.28	1600	
\$ -	Travel				
	Mileage for one trip to Indy		120		
	IRS Standard Mileage		0.55		
\$ -	Professional Meetings (and Continuing Education)				\$ 10.00
	\$ - Seminar or Short Course				
\$ 610.00	Printing and Advertising				\$ 177.98
	\$ 600.00 Printing for billboards		6	\$ 100.00	
	\$ 2,070.00 Billboard rental		6	\$ 345.00	
	\$ 40.00 Copy Expenses				
	\$ (2,100.00) Offer Sponsorships		6	\$ (350.00)	
\$ 286.00	Insurance				\$ 286.00
	VanVleet - Basic Business Insurance				
\$ 215.00	Rentals and Repair				\$ 100.00
	Dues & Filings				
	\$ 130.00 Richmond Wayne County Chamber of Commerce				
	\$ 50.00 Cambridge City-Western Wayne County Chamber of Commerce				
	\$ 25.00 Historic Centerville Dues				
	\$ 10.00 Indiana Secretary of State Business Entity Filing				
\$ -	Furniture and Equipment				
	Misc. Equipment Replacement				
\$ 28,902.66	Total				\$ 22,709.23

Donated Goods & Services:

Morrisson-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.

Waynet, Inc. Assets

1 - 4 drawer filing cabinet
 1 - Canon MF 4150 Laser Printer/Scanner/Copier/Fax
 1 - Uniden Phone
 1 - Dell Computer (purchased 1/7/2008)
 1 - HP 19" flat-screen Monitor (purchased 1/2007)
 1 - Western Digital Portable Hard Drive
 1 - Maxtor Portable Hard Drive
 1 - Olympus Camedia C-50 Digital Camera
 Misc. Hardware (keyboards, mice, etc.)

Waynet, Inc. Assets Approved for Disposal (as of 11/13/2008)

1 - Canon D 660U Scanner
 1 - Mustek 600 III Scanner