

## Projected Yearly Budget for Waynet, Inc. for 2012

|                     | Income / Member  | # of<br>Members<br>Required | Current # of<br>Members                      | Income with<br>current # of<br>members            |
|---------------------|--|-----------------------------|--|---|
| <b>INCOME</b>       |  |                             |  |   |
|                     | Grant Income   |                             |  |   |
|                     | Other Income   |                             |  |   |
|                     | Not-for-Profit Fee-Waived  | \$0.00                      | 33   | \$ -  |
| \$ 2,700.00         | Not-for-Profit Income  | \$ 60.00                    | 45   | \$ 2,700.00                                       |
| \$ 1,620.00         | Basic Membership   | \$ 60.00                    | 27   | \$ 1,620.00                                       |
| \$ 4,800.00         | Business Membership  | \$ 300.00                   | 16   | \$ 4,800.00                                       |
| \$ 7,500.00         | Sponsoring Membership  | \$ 500.00                   | 15   | \$ 7,500.00                                       |
| \$ 5,000.00         | Gold Membership  | \$ 1,000.00                 | 5  | \$ 5,000.00                                       |
| \$ 7,500.00         | Platinum Membership  | \$ 2,500.00                 | 3  | \$ 7,500.00                                       |
| <b>\$ 29,120.00</b> |  |                             |  | <b>\$ 28,820.00</b>                               |
| <b>EXPENSES</b>     |  |                             |  |   |
| \$ 26,718.30        | <b>Salary &amp; FICA</b>   |                             |  |   |
|                     | (24 hours / week)  |                             |  |   |
|                     | \$954.60 Gross salary per pay period (includes 3% increase)      |                             |  |   |
|                     | \$73.03 FICA per pay period (7.65%)                              |                             |  |   |
|                     | 26 # of pay periods per year                                     |                             |  |   |
| \$ 75.00            | <b>Office Supplies</b>   |                             |  |   |
|                     | \$ 75.00 Miscellaneous   |                             |  |   |
| \$ -                | <b>Programming</b>   |                             |  |   |
|                     | Refreshments for Annual Meeting                                  |                             |  |   |
| \$ 383.78           | <b>Professional Services</b>                                     |                             |  |   |
|                     | \$ 179.88 Website Hosting Service \$14.99 x 12                   |                             |  |   |
|                     | \$ 24.95 Flickr Membership                                       |                             |  |   |
|                     | \$ 24.00 Domain Forwarding (waynet.com)                          |                             |  |   |
|                     | \$ 54.95 Carbonite Backup Service                                |                             |  |   |
|                     | \$ 100.00 Mobile Site Software Setup                             |                             |  |   |
| \$ 212.64           | <b>Communications &amp; Transportation</b>                       |                             |  |   |
|                     | Total Monthly Average # of Months                                |                             |  |   |
|                     | \$ 143.88 \$ 11.99 12 Vonage VoIP                                |                             |  |   |
|                     | \$ 68.76 \$ 5.73 12 Taxes & Fees                                 |                             |  |   |
| \$ 153.00           | <b>Postage and UPS</b>   |                             |  |   |
|                     | \$ 153.00 Yearly Invoicing & Correspondence                      |                             |  |   |
|                     |  |                             | 340 1st class stamps                         |   |
|                     |  |                             | 0.45 \$.44 Postage + \$.01 expected increase |   |
| \$ -                | <b>Travel</b>  |                             |  |   |
| \$ -                | <b>Professional Meetings (and Continuing Education)</b>          |                             |  |   |
|                     | \$ - Seminar or Short Course                                     |                             |  |   |
| \$ 465.00           | <b>Printing and Advertising</b>                                  |                             |  |   |
|                     | \$ 40.00 Copy Expenses   |                             |  |   |
|                     | \$ 425.00 Letterhead & Envelopes                                 |                             |  |   |
| \$ 286.00           | <b>Insurance</b>   |                             |  |   |
|                     | VanVleet - Basic Business Insurance                              |                             |  |   |
| \$ 85.00            | <b>Rentals and Repair</b>  |                             |  |   |
|                     | <b>Dues &amp; Filings</b>  |                             |  |   |
|                     | \$ 50.00 Cambridge City-Western Wayne County Chamber of Commerce |                             |  |   |
|                     | \$ 25.00 Historic Centerville Dues                               |                             |  |   |
|                     | \$ 10.00 Indiana Secretary of State Business Entity Filing       |                             |  |   |
| \$ 1,424.00         | <b>Furniture and Equipment</b>                                   |                             |  |   |
|                     |  |                             | (Wish List)                                  |   |
|                     | \$ 1,000.00 Computer   |                             | \$849  | Dell Vostro 460 Mini-Tower w/Windows 7 & 8 Gb RAM |
|                     | \$ 225.00 Monitor  |                             | \$225  |   |
|                     | \$ 199.00 Upgrade Photoshop from CS2 to CS5                      |                             | \$199  |   |
| <b>\$ 29,802.72</b> | <b>Total</b>   |                             |  |   |

**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 SLR Cameras

**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