

Projected Yearly Budget for Waynet, Inc. for 2020

| | Current # of Members | Income / Member | Income Per Member |
|----------------------|----------------------------|---|--|
| INCOME | | | |
| | | 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 |
| \$ 25,600.00 | | | |
| EXPENSES | | | |
| \$ 30,007.22 | | Salary & FICA | |
| | | (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) | |
| | | 27 # of pay periods per year | |
| \$ 575.00 | | Office Supplies | |
| | \$ | 200.00 Miscellaneous | |
| | \$ | 75.00 Printer Toner | |
| | \$ | 300.00 Letterhead and Envelopes | |
| \$ - | | Programming | |
| \$ 969.15 | | Professional Services | |
| | \$ | 179.88 Website Hosting Service | \$14.99 x 12 |
| | \$ | 49.99 Flickr Membership | |
| | \$ | 128.28 Photoshop/Lightroom Creative Cloud | \$10.69 x 12 (https://creative.adobe.com/plans/offer/photoshop+lightroom) |
| | \$ | 40.00 Domain Renewal (.com and .org - on auto renewal) | |
| | \$ | 112.00 Carbonite Backup Service | \$112 plan includes external hard drives. |
| | \$ | 459.00 Time.ly Calendar Service | \$49.00/month or \$450./year plus foreign transaction fee |
| \$ 264.48 | | Communications & Transportation | |
| | | 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 | | Postage and UPS | |
| | | Yearly Invoicing & Correspondence | 340 1st class stamps |
| | \$ | 193.80 | 0.57 2% increase expected on Jan. 26, 2020 |
| \$ - | | Travel | |
| \$ - | | Professional Meetings (and Continuing Education) | |
| | | Seminar or Short Course | |
| \$ 10.00 | | Printing and Advertising | |
| | \$ | 10.00 Copy Expenses | |
| | | Advertising | |
| \$ 350.00 | | Insurance | |
| | \$ | 350.00 VanVleet - Basic Business Insurance | \$312 * 5-10% possible increase, VanVleet says our company has been "holding the line". |
| \$ - | | Rentals and Repair | |
| \$ 182.00 | | Dues & Filings | |
| | \$ | 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 | | Furniture and Equipment | |
| | \$ | 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 | |
| \$ 34,650.65 | | Total | |
| \$ (9,050.65) | | 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

Aquired

| | |
|--|--|
| 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