

Projected Yearly Budget for Waynet, Inc. for 2021

	Current # of Members	Income / Member	Income Per Member
INCOME			
		Grant Income	
		Other Income	
\$ -		46 Not-for-Profit Fee-Waived	\$0.00
\$ 2,160.00		36 Not-for-Profit Income	\$ 60.00
\$ 780.00		13 Basic Membership	\$ 60.00
\$ 3,000.00		10 Business Membership	\$ 300.00
\$ 7,000.00		14 Sponsoring Membership	\$ 500.00
\$ 3,000.00		3 Gold Membership	\$ 1,000.00
\$ 10,000.00		4 Platinum Membership	\$ 2,500.00
\$ 25,940.00			
EXPENSES			
\$ 16,671.97		Salary & FICA	
		12 hr/week, Jan-Apr, Jul, Oct-Nov; 18 hrs/week, May, June, Aug, Sept.	
		\$15,487.20 Gross salary per pay period	\$21.51 per hour Previously 1032.40/48 hours
		\$1,184.77 FICA & Medicare per pay period (6.2% for FICA and 1.45% for Medicare)	
		26 # of pay periods per year	
\$ 575.00		Office Supplies	
	\$ 200.00	Miscellaneous	
	\$ 75.00	Printer Toner	
	\$ 300.00	Letterhead and Envelopes	
\$ -		Programming	
\$ 1,120.16		Professional Services	
	\$ 179.88	Website Hosting Service	
	\$ 60.00	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)	
	\$ 120.00	Carbonite Backup Service	\$99 plan includes external hard drives.
	\$ 592.00	Time.ly Calendar Service	\$550/year plus foreign transaction fee
\$ 302.88		Communications & Transportation	
	Total	Monthly Average	# of Months
	\$ 179.88	\$	14.99 12 Vonage VoIP
	\$ 47.88	\$	3.99 12 Surcharges
	\$ 75.12	\$	6.26 12 Taxes & Fees
\$ 193.80		Postage and UPS	
	\$ 193.80	Yearly Invoicing & Correspondence	340 1st class stamps 0.57
\$ -		Travel	
\$ -		Professional Meetings (and Continuing Education)	
		Seminar or Short Course	
	\$ -		
\$ -		Printing and Advertising	
		Copy Expenses	
		Advertising	
\$ 312.00		Insurance	
	\$ 312.00	VanVleet - Basic Business Insurance	\$312 * 5-10% possible increase, VanVleet says our company has been "holding the line".
\$ -		Rentals and Repair	
\$ 160.00		Dues & Filings	
	\$ 160.00	Wayne County Area Chamber of Commerce	
		Indiana Secretary of State Business Entity Filing	Paid \$22 in 2020 - good through 2021 / This payment is biennial
\$ -		Furniture and Equipment	
\$ 19,335.81		Total	

\$ 6,604.19 Income Less Expenses

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.
Jane Holman	Use of personal DSLR Cameras

Waynet, Inc. Assets

Aquired

1- Lenovo All-in-One Computer / Monitor	2020/03/01
1 - Dell XPS 8300 Tower	2012/01/01
1- ViewSonic Monitor	2012/01/01
1 - Canon MF 4150 Laser Printer/Scanner/Copie	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 Extern	2017/07/11
1 - WD 4TB Blue My Passport Portable External	2018/02/28
1- WD 4TB Black My Passport Portable External	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