

United Way Budget Form - Total Agency

Agency Name: Waves Inc.

Please specify the dates of your fiscal year (e.g. July-June):

A. Revenue	FYE 6/30/11	FYE 6/30/12	FYE 6/30/13
1. Contributions, Gifts & Grants:			
1a. United Way of Williamson County	\$89,955	\$101,098	\$95,172
1b. Other United Ways		\$0	\$0
1c. Membership dues		\$0	\$0
1d. Government Grants	\$81,340	\$199,183	\$68,376
1e. All Other Contributions	\$109,731	\$58,163	\$63,587
1f. TOTAL Contributions	\$281,026	\$358,444	\$227,135
2. Program Services	\$2,629,790	\$2,511,867	\$2,427,478
3. Investment Income (Dividends & Interest)	\$387	\$480	\$120
4. Royalties		\$0	\$0
5. Net Rental Income		\$0	\$0
6. Net Gain (Loss) on Sale of Assets Other than Inventory		\$0	\$0
7. Net Income (Loss) from Fundraising Special Events	\$24,699	\$24,000	\$30,506
8. Net Income (Loss) from Gaming		\$0	\$0
9. Net Income (Loss) from Sale of Inventory			\$0
10. All other revenue (please describe on separate page)	\$10,160	\$0	\$5,600
11. Total Revenue:	\$2,946,062	\$2,894,791	\$2,690,839
B. Functional Expenses	FYE 6/30/11	FYE 6/30/12	FYE 6/30/13
12. Grants & Other Assistance:			
12a. Organizations & Governments			
12b. Individuals			
13. Employee Salaries	\$1,885,825	\$1,786,528	\$1,748,697
14. Employee Benefits	\$292,956	\$285,314	\$240,936
15. Payroll Taxes	\$135,872	\$135,992	\$129,223

16. Service Fees	\$47,405	\$29,806	\$30,671
17. Advertising & Promotion	\$7,848	\$2,000	\$631
18. Office Expenses	\$103,432	\$99,530	\$59,066
19. Information Technology	\$42,293	\$34,099	\$39,303
20. Royalties			
21. Occupancy	\$162,289	\$191,964	\$188,356
22. Travel & Entertainment	\$96,663	\$102,755	\$111,509
23. Conferences & Meetings			
24. Interest	\$17,304	\$18,433	\$17,792
25. Payment to Affiliates			
26. Depreciation & Amortization	\$83,481	\$90,000	\$72,321
27 . Insurance	\$54,063	\$53,811	\$47,028
28. All other expenses (please explain on separate page)	\$19,568	\$13,019	\$16,768
29. Total Functional Expenses:	\$2,948,999.00	\$2,843,252.16	\$2,702,300.05
C. Surplus (Deficit)	(\$2,937.00)	\$51,538.49	(\$11,460.88)
D. # FTEs (Full-Time Equivalents)-- <u>not</u> including volunteers			
* Figures in the revenue section should reflect the attached IRS 990/990EZ			
** Figures in the functional expense section should reflect the numbers from Column A in the attached IRS 990/990EZ			
_____ Agency Director/President		_____ Board Chair	
* \$8,698 of the United Way dollars were special allocations for classroom safety enhancements			
* The \$132,071 American Reinvestment and Recovery Act grant included one time expenditures of the Playground \$7,876 and educational supplies \$12,344 in addition to \$21,166 of salaries, occupancy and administration expense			