

United Way Budget Form - Total Agency

Agency Name: WAVES, INC

Please specify: Report is current (please circle one) Fiscal Year Calendar Year

A. Revenue	FY 2014 or '14/'15 *	FY 2015 or '15/'16	FY 2016 or '16/'17
1. Contributions, Gifts & Grants:			
1a. United Way of Williamson County	\$93,924.00	\$93,924.00	\$93,924.00
1b. Other United Ways			
1c. Membership dues			
1d. Government Grants	\$93,036.00	\$93,036.00	\$94,025.00
1e. All Other Contributions	\$37,428.00	\$37,038.00	\$37,038.00
1f. TOTAL Contributions	\$224,388.00	\$223,998.00	\$224,987.00
2. Program Services	\$2,495,575.00	\$2,496,057.00	\$2,496,057.00
3. Investment Income (Dividends & Interest)	\$31.00	\$31.00	\$31.00
4. Royalties			
5. Net Rental Income			
6. Net Gain (Loss) on Sale of Assets Other than Inventory	\$180,454.00		
7. Net Income (Loss) from Fundraising Special Events	\$22,068.00	\$22,068.00	\$22,068.00
8. Net Income (Loss) from Gaming			
9. Net Income (Loss) from Sale of Inventory			
10. All other revenue (please describe on separate page)			
11. Total Revenue:	\$2,922,516.00	\$2,742,154.00	\$2,743,143.00
B. Functional Expenses	FY 2014 or '14/'15 **	FY 2015 or '15/'16	FY 2016 or '16/'17
12. Grants & Other Assistance:			
12a. Organizations & Governments			
12b. Individuals			
13. Employee Salaries	\$1,833,495.00	\$1,833,474.00	\$1,833,474.00
14. Employee Benefits	\$275,024.00	\$274,400.00	\$274,400.00
15. Payroll Taxes	\$147,351.00	\$146,976.00	\$146,976.00
16. Service Fees	\$2,500.00	\$2,500.00	\$2,500.00
17. Advertising & Promotion			
18. Office Expenses	\$12,936.00	\$12,901.00	\$12,901.00
19. Information Technology	\$37,982.00	\$46,800.00	\$46,800.00
20. Royalties			
21. Occupancy	\$186,456.00	\$171,641.00	\$171,641.00
22. Travel & Entertainment	\$139,209.00	\$137,808.00	\$137,808.00
23. Conferences & Meetings			
24. Interest	\$8,880.00	\$7,048.00	\$7,048.00
25. Payment to Affiliates			
26. Depreciation & Amortization	\$44,157.00	\$41,534.00	\$41,534.00
27. Insurance			
28. All other expenses (please explain on separate page)	\$58,272.00	\$67,072.00	\$67,072.00
29. Total Functional Expenses:	\$2,746,262.00	\$2,742,154.00	\$2,742,154.00
C. Surplus (Deficit)	\$176,254.00	\$0.00	\$989.00
D. # FTEs (Full-Time Equivalents)-- not 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