

UWWC Budget Form - Total Agency

Agency Name: WAVES, Inc.

Please specify: Report is current (PLEASE CHECK ONE)

Fiscal Year

Calendar Year

A. Revenue	FY 2017 or '17/'18 *	FY 2018 or '18/'19	FY 2019 or '19/'20
1. Contributions, Gifts & Grants:			
1a. United Way of Williamson County	\$86,000.00	\$80,000.00	\$88,000.00
1b. Other United Ways			
1c. Membership dues			
1d. Government Grants	\$228,282.00	\$68,376.00	\$68,376.00
1e. All Other Contributions	\$216,519.00	\$154,992.00	\$164,992.00
1f. TOTAL Contributions	\$530,801.00	\$303,368.00	\$321,368.00
2. Program Services	\$2,705,584.00	\$2,971,232.00	\$3,112,101.00
3. Investment Income (Dividends & Interest)	\$159.00		
4. Royalties			
5. Net Rental Income			
6. Net Gain (Loss) on Sale of Assets Other than Inventory			
7. Net Income (Loss) from Fundraising Special Events	\$61,658.00	\$105,446.00	\$115,990.60
8. Net Income (Loss) from Gaming			
9. Net Income (Loss) from Sale of Inventory			
10. All other revenue (please describe on separate page)	\$19,177.00	\$24,660.00	\$24,660.00
11. Total Revenue:	\$3,317,379.00	\$3,404,706.00	\$3,574,119.60
B. Functional Expenses	FY 2017 or '17/'18 **	FY 2018 or '18/'19	FY 2019 or '19/'20
12. Grants & Other Assistance:			
12a. Organizations & Governments			
12b. Individuals			
13. Employee Salaries	\$2,263,766.00	\$2,328,746.00	\$2,446,082.00
14. Employee Benefits	\$116,800.00	\$120,152.67	\$126,206.67
15. Payroll Taxes	\$300,945.00	\$309,583.44	\$325,182.08
16. Service Fees	\$77,105.00	\$90,143.20	\$94,650.36
17. Advertising & Promotion			
18. Office Expenses	\$70,306.00	\$88,562.00	\$92,990.10
19. Information Technology	\$80,308.00	\$73,351.60	\$77,019.18
20. Royalties			
21. Occupancy	\$183,135.00	\$190,824.00	\$200,365.20
22. Travel & Entertainment	\$149,437.00	\$152,552.40	\$160,180.02
23. Conferences & Meetings			
24. Interest	\$3,672.00	\$2,312.00	\$2,276.00
25. Payment to Affiliates			
26. Depreciation & Amortization	\$57,897.00	\$47,897.50	\$50,292.38
27. Insurance			
28. All other expenses (please explain on separate page)	\$1,439.00		
29. Total Functional Expenses:	\$3,304,810.00	\$3,404,124.81	\$3,575,243.99
30. UWWC Funding % of Program functional Expense	0%	0%	0%
C. Surplus (Deficit)	\$12,569.00	\$581.19	(\$1,124.39)
D. Administrative Overhead %	18.7%	18.7%	18.7%
E. # FTEs (Full-Time Equivalents)--not including volunteers	105	107	109

* Figures in the revenue section should match uploaded IRS 990/990EZ

** Figures in the functional expense section should match the numbers from Column A in the uploaded IRS 990/990EZ