

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 6/30/12	FYE 6/30/13	FYE 6/30/14
1. Contributions, Gifts & Grants:			
1a. United Way of Williamson County	\$107,044	\$91,200	\$93,936
1b. Other United Ways			
1c. Membership dues			
1d. Government Grants	\$300,699	\$166,995	\$242,390
1e. All Other Contributions	\$52,721	\$46,468	\$43,593
1f. TOTAL Contributions	\$460,464	\$304,663	\$379,919
2. Program Services	\$2,343,287	\$2,302,177	\$2,303,324
3. Investment Income (Dividends & Interest)	\$125	\$299	\$240
4. Royalties			
5. Net Rental Income			
6. Net Gain (Loss) on Sale of Assets Other than Inventory		\$82,454	
7. Net Income (Loss) from Fundraising Special Events	\$17,881	\$18,926	\$19,000
8. Net Income (Loss) from Gaming			
9. Net Income (Loss) from Sale of Inventory			
10. All other revenue (please describe on separate page)	\$2,786	\$1,032	\$240
11. Total Revenue:	\$2,824,543	\$2,709,551	\$2,702,723
B. Functional Expenses	FYE 6/30/12	FYE 6/30/13	FYE 6/30/14
12. Grants & Other Assistance:			
12a. Organizations & Governments			
12b. Individuals	\$4,236	\$1,357	\$44
13. Employee Salaries	\$1,751,773	\$1,701,081	\$1,749,159
14. Employee Benefits	\$251,007	\$239,332	\$248,464
15. Payroll Taxes	\$135,812	\$129,282	\$132,936
16. Service Fees	\$47,364	\$49,749	\$47,833
17. Advertising & Promotion			
18. Office Expenses	\$64,180	\$29,353	\$26,685
19. Information Technology	\$40,542	\$40,282	\$35,880
20. Royalties			
21. Occupancy	\$234,018	\$224,980	\$204,273
22. Travel & Entertainment	\$132,440	\$127,939	\$120,704
23. Conferences & Meetings			
24. Interest	\$17,532	\$14,859	\$14,820
25. Payment to Affiliates			
26. Depreciation & Amortization	\$84,430	\$76,299	\$68,345
27. Insurance	\$23,583	\$18,803	\$19,942
28. All other expenses (please explain on separate page)	\$6,884	\$10,074	\$7,651
29. Total Functional Expenses:	\$2,793,801	\$2,663,389	\$2,676,736
C. Surplus (Deficit)	\$30,742	\$46,162	\$25,987
D. # FTEs (Full-Time Equivalents)-- not including volunteers	86	84	77
* 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			