

TOTAL AGENCY BUDGET SECTION

Prepared for UNITED WAY OF WILLIAMSON COUNTY

Seeking funding for calendar year 2017 OR fiscal year July 1, 2017 through June 30, 2018

Agency: WAVES, INC

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\$ <u>93,924</u> Previous Allocation (2015) From Williamson County UW	\$ <u>85,000</u> Current Allocation (2016) From Williamson County UW	\$ <u>93,924</u> Amount Requested (<u>2017</u>) From Williamson County UW
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For the following, please use the information from your agency's most recent 990 to complete the previous fiscal/calendar year figures. The information for the next two columns will be based on your best information to date (current) and projection.

Report is:

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**Current Fiscal
Year**

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**Current Calendar
Year**

	(Previous) <u>2015 or '15/'16</u>	(Current) <u>2016 or '16/'17</u>	(Projected) <u>2017 or '17/'18</u>
Total Support & Revenue	\$ <u>2,677,904.00</u>	\$ <u>2,732,085</u>	\$ <u>2,903,992</u>
Total Expenses	\$ <u>2,740,670.00</u>	\$ <u>2,756,734</u>	\$ <u>2,904,777.07</u>
Surplus (deficit)	\$ <u>(62,766.00)</u>	\$ <u>(24,649)</u>	\$ <u>(785.07)</u>
Administrative (Overhead) Percent:**	<u>16.6</u> %**	<u>16.1</u> %**	<u>16.1</u> %**

**[To compute organization's annual percentage for administrative (Overhead) Percent:

From your 990: **ADD** the amount in Part IX (Statement of Functional Expenses), Line 25, Column C (Management and General Expenses) **TO** amount in Line 25, Column D (Fundraising Expenses), then **DIVIDE** the sum by Part VIII (Statement of Revenue, Line 12, Column A (Total Revenue).
 From your 990EZ: **ADD** lines 12, 14, 15 & any expenses in line 16 that qualify, then **DIVIDE** the sum by Line 9 (Total Revenue).]

FTE's (Full-time Employees)
(not volunteers)

79

84

86