

United Way Budget Form - Total Agency (Wmson. Co. specific, if applicable)

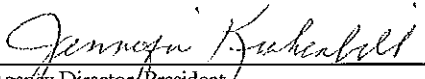
Agency Name: Waves Inc.

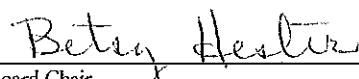
Please specify the dates of your fiscal year (e.g. July-June):

A. Revenue	FY 2012 or '12/'13 *	FY 2013 or '13/'14	FY 2014 or '14/'15
1. Contributions, Gifts & Grants:			
1a. United Way of Williamson County	\$91,200	\$93,950	\$98,650
1b. Other United Ways			
1c. Membership dues			
1d. Government Grants	\$93,037	\$158,405	\$93,036
1e. All Other Contributions	\$66,133	\$108,179	\$92,530
1f. TOTAL Contributions	\$250,370	\$360,534	\$284,216
2. Program Services	\$2,359,281	\$2,424,463	\$2,467,761
3. Investment Income (Dividends & Interest)	\$274	\$92	\$92
4. Royalties			
5. Net Rental Income			
Other than Inventory	\$59,404	\$8,000	
Special Events			
8. Net Income (Loss) from Gaming			
9. Net Income (Loss) from Sale of Inventory			
10. All other revenue (please describe on separate page)		\$538	\$383
11. Total Revenue:	\$2,669,329.00	\$2,793,627.00	\$2,752,452.00
	2750		
B. Functional Expenses	FY 2012 or '12/'13 **	FY 2013 or '13/'14	FY 2014 or '14/'15
12. Grants & Other Assistance:			
12a. Organizations & Governments			
12b. Individuals			
13. Employee Salaries	\$1,683,559	\$1,739,150	\$1,833,525
14. Employee Benefits	\$263,239	\$226,342	\$231,836
15. Payroll Taxes	\$122,544	\$145,044	\$147,351
16. Service Fees	\$50,693	\$48,599	\$41,872
17. Advertising & Promotion			
18. Office Expenses	\$14,933	\$13,899	\$13,899
19. Information Technology	\$47,218	\$44,998	\$44,998
20. Royalties			
21. Occupancy	\$193,605	\$195,881	\$162,725
22. Travel & Entertainment	\$126,248	\$130,825	\$131,911
23. Conferences & Meetings			
24. Interest	\$14,993	\$12,544	\$12,036
25. Payment to Affiliates			
26. Depreciation & Amortization	\$72,382	\$58,047	\$49,548
27. Insurance	\$19,375	\$20,707	\$20,095
28. All other expenses (please explain on separate page)	\$73,145	\$127,601	\$62,656
29. Total Functional Expenses:	\$2,681,934	\$2,763,637	\$2,752,452
C. Surplus (Deficit)	(\$12,605)	\$29,990	\$0
D. # FTEs (Full-Time Equivalents)-- not including volunteers	57	57	59

* 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