

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	\$68,376.00
1e. All Other Contributions	\$59,496.00	\$48,262.00	\$217,496.00
1f. TOTAL Contributions	\$246,456.00	\$235,222.00	\$379,796.00
2. Program Services	\$2,495,575.00	\$2,496,057.00	\$2,401,044.00
3. Investment Income (Dividends & Interest)	\$31.00	\$0.00	\$0.00
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			
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	\$2,731,279.00	\$2,780,840.00
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	\$1,805,474.00	\$1,855,432.00
14. Employee Benefits	\$240,575.00	\$239,775.00	\$217,234.00
15. Payroll Taxes	\$130,737.00	\$146,976.00	\$132,054.00
16. Service Fees	\$43,698.00	\$34,835.00	\$27,828.00
17. Advertising & Promotion			
18. Office Expenses	\$12,936.00	\$12,901.00	\$14,674.00
19. Information Technology	\$37,982.00	\$46,800.00	\$47,638.00
20. Royalties			
21. Occupancy	\$164,798.00	\$154,565.00	\$167,232.00
22. Travel & Entertainment	\$139,209.00	\$137,808.00	\$117,656.00
23. Conferences & Meetings			
24. Interest	\$8,880.00	\$7,048.00	\$7,004.00
25. Payment to Affiliates			
26. Depreciation & Amortization	\$44,157.00	\$41,534.00	\$46,462.00
27. Insurance	\$21,658.00	\$19,579.00	\$58,164.00
28. All other expenses (please explain on separate page)	\$60,772.00	\$55,781.00	\$60,894.00
29. Total Functional Expenses:	\$2,738,897.00	\$2,703,076.00	\$2,752,272.00
C. Surplus (Deficit)	\$183,619.00	\$28,203.00	\$28,568.00
D. # FTEs (Full-Time Equivalents)-- not including volunteers	72	72	69
* 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