

UWWC Budget Form - Total Agency

Agency Name: WAVES, INC.

Please specify: Report is current (PLEASE CHECK ONE)

Fiscal Year

Calendar Year

A. Revenue	FY 2016 or '16/'17 *	FY 2017 or '17/'18	FY 2018 or '18/'19
1. Contributions, Gifts & Grants:			
1a. United Way of Williamson County	\$85,000.00	\$86,000.00	\$94,000.00
1b. Other United Ways			
1c. Membership dues			
1d. Government Grants	\$74,045.00	\$68,377.00	\$68,377.00
1e. All Other Contributions	\$387,494.00	\$177,868.00	\$186,761.40
1f. TOTAL Contributions	\$546,539.00	\$332,245.00	\$349,138.40
2. Program Services	\$2,541,417.00	\$2,790,402.00	\$2,836,357.00
3. Investment Income (Dividends & Interest)	\$472.00	\$203.00	\$250.00
4. Royalties			
5. Net Rental Income			
6. Net Gain (Loss) on Sale of Assets Other than Inventory			
Special Events	\$82,723.00	\$92,000.00	\$95,000.00
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:	\$3,171,151.00	\$3,214,850.00	\$3,280,745.40
B. Functional Expenses	FY 2016 or '16/'17 **	FY 2017 or '17/'18	FY 2018 or '18/'19
12. Grants & Other Assistance:			
12a. Organizations & Governments			
12b. Individuals			
13. Employee Salaries	\$2,064,634.00	\$2,135,315.00	\$2,166,324.00
14. Employee Benefits	\$226,753.00	\$234,516.00	\$237,921.63
15. Payroll Taxes	\$157,631.00	\$163,027.00	\$165,394.48
16. Service Fees	\$2,500.00	\$61,374.00	\$63,215.00
17. Advertising & Promotion			
18. Office Expenses	\$79,266.00	\$83,230.00	\$85,727.00
19. Information Technology	\$100,374.00	\$105,393.00	\$108,555.00
20. Royalties			
21. Occupancy	\$150,100.00	\$153,853.00	\$158,469.00
22. Travel & Entertainment	\$141,653.00	\$143,395.00	\$150,565.00
23. Conferences & Meetings			
24. Interest	\$4,562.00	\$4,371.00	\$4,502.00
25. Payment to Affiliates			
26. Depreciation & Amortization	\$38,013.00	\$25,528.00	\$26,294.00
27. Insurance	\$53,992.00	\$58,042.00	\$59,783.00
28. All other expenses (please explain on separate page)	\$116,874.00	\$51,432.00	\$52,975.00
29. Total Functional Expenses:	\$3,136,352.00	\$3,219,476.00	\$3,279,725.11
30. UWWC Funding % of Program functional Expense	-1%	0%	0%
C. Surplus (Deficit)	\$34,799.00	(\$4,626.00)	\$1,020.29
D. # FTEs (Full-Time Equivalents)-- not including volunteers	75	82	84