

United Way Budget Form - Total Agency

Agency Name: Waves Inc.

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

A. Revenue	FY 2006 or '06/'07 *	FY 2007 or '07/'08	FY 2008 or '08/'09
United Way of Williamson County	\$87,254	\$87,254	\$92,800
Other United Ways			
1c. Government Grants	\$262,781	\$202,906	\$409,215
All Other contributions	\$46,011	\$48,400	\$49,472
1d. Contributions (direct and indirect public support): (total of all items in A.)	\$396,046	\$338,560	\$551,487
2. Program Service Revenue (including government fees and contracts)	\$3,072,528	\$3,152,339	\$3,051,151
3. Membership dues and assessments			
4. Interest on savings and cash investments	\$6,503	\$7,134	\$8,124
5. Dividends and Interest from securities			
6c. Net Rental Income			
7. Other Investment income			
8d. Net gain from sales of assets			
9c. Net income from special events			
10c. Gross profit from sales of inventory			
11. Other revenue (please describe): recycle fees-miscellaneous	\$39,739	\$25,536	\$33,568
12. Total Revenue: (1d.-11.)	\$3,514,816	\$3,523,569	\$3,644,330
B. Functional Expenses	FY 2006 or '06/'07 **	FY 2007 or '07/'08	FY 2008 or '08/'09
22. Grants and allocations			
23. Specific assistance to individuals			
25 & 26. Salaries	\$2,268,149	\$2,362,820	\$2,409,428
27 & 28. Employee Benefits	\$357,705	\$335,763	\$368,555
29. Payroll Taxes	\$168,378	\$174,129	\$183,117
30-32. Professional fees	\$2,400	\$2,400	\$4,000
33. Supplies	\$94,617	\$71,996	\$99,290
34. Telephone	\$43,327	\$44,464	\$37,748
35. Postage and Shipping			
36. Occupancy	\$125,298	\$129,876	\$135,816
37. Equipment rental and maintenance	\$31,277	\$35,891	\$28,760
38. Printing and Publications	\$14,142	\$13,096	\$16,452
39. Travel	\$16,442	\$18,131	\$24,734
40. Conferences/meetings			
42 Depreciation	\$60,754	\$68,083	\$68,227
41 Interest	\$26,719	\$24,417	\$17,352
43A Professional Services	\$84,167	\$114,321	\$104,172
43B Insurance	\$14,485	\$12,240	\$13,856
43C Vehicle Expense	\$131,326	\$107,402	\$119,428
43D Client Benefits	\$37,659		
43E Training	\$9,482	\$9,503	\$11,700
43F Misc.			\$2,496
44. Total Functional Expenses:	\$3,486,327	\$3,524,532	\$3,645,131
16. Payments to affiliates (Membership dues)			
C. Surplus (Deficit)	\$28,489	(\$963)	(\$801)
D. # FTEs (Full-Time Equivalents)--not including volunteers	108	104	117
* 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