

## UNITARIAN UNIVERSALIST ASSOCIATION

### Fiscal Oversight Dashboard

June 30, 2012

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### Financial Performance – Current Operations

(in \$000s)

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#### FY12 Actual Results

Through 6/30/12	YTD Actual	YTD Budget	Prior Year Actual
Total revenue	26,318	26,684	24,910
Total expenses	25,613	26,097	24,867
Surplus (deficit)	704	587	43

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#### Assets, Liabilities, Current Ratio

At 6/30/12	Current Month	Prior Year Current Month
Current Assets	6,316	6,347
Current Liabilities	4,602	4,732
Current Ratio	1.37 : 1	1.34 : 1

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**FY13 Annual Program Fund**

(in \$000s)

<b>FY</b>	<b>Through</b>	<b>Actual</b>	<b>Goal</b>	<b>% of Goal</b>	<b>vs. Prev FY</b>
FY13	10/5/12	1,511	7,500	20.15%	4.50%
FY12	9/27/2011	1,446	7,000	20.66%	8.91%

**UU Organizations Retirement Plan****Retirement Fund Balances**

<b>(\$millions)</b>	<b>June 12</b>	<b>June 11</b>	<b>June 10</b>
Retirement Plan	206	200	163

**Fund Performance vs. Benchmark**

	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>
Total funds*	30	30	30
Bottom 25%	2	2	0
Bottom half	4	5	2

*\* Analysis excludes life cycle funds***Fund Watch Statust**

<b>Total</b>	<b>Maintain</b>	<b>Watch</b>	<b>Terminate</b>
30	28	1	1

**† Two funds are being replaced**

## UU Common Endowment Fund

### UUCEF Investment Performance

Periods ending 6/30/12	1 Year	3 Years	5 Years
Gross return	-0.5%	12.5%	3.5%
Benchmark*	-2.4%	9.7%	2.5%

\* Weighted average of underlying benchmarks for each asset class

### Performance compared to like-sized endowments

Periods ending 12/31/11	1 Year	3 Years	5 Years
Percentile rank #	65	4	45

# 1 = highest 1% 100 = lowest 1%

### UUCEF Notes

- 16 new congregations invested since Jan 11, 0 withdrew; several in pipeline
- \$7.5 mm in new investments from new congregations
- Investment committee recommends separate entity structure