

UUA FY22 and FY23 Consolidating Budgets
Statement of Unrestricted Operating Income and Expense

(in \$000s)

Fiscal Year 2022	Current Operations	Beacon Press	General Insurance Program	Building Loan Fund	UUCEF	General Assembly	Farnsworth Bldg	Elimina- tions	UUA Total
Support and Revenue									
Income for general support	17,408	-	2,101	21	-	1,836	1,918	(4,629)	18,654
Income for designated purposes	7,713	175	-	-	-	-	-	(1,294)	6,595
New sales form publishing	-	11,323	-	-	-	-	-	-	11,323
Interest income	-	-	-	159.15	-	-	-	-	159
Investment income, gains/losses	-	120	-	-	6,513	-	-	-	6,632
	<u>25,121</u>	<u>11,618</u>	<u>2,101</u>	<u>180</u>	<u>6,513</u>	<u>1,836</u>	<u>1,918</u>	<u>(5,923)</u>	<u>43,363</u>
Expenses									
Programs	17,769	-	1,421	-	-	1,836	-	-	21,026
General and administrative	10,149	-	618	197	-	-	786	(1,988)	9,762
Cost of goods sold and publishing	-	11,470	-	-	-	-	-	-	11,470
Expenses associated with investments	-	-	-	-	1,231	-	-	-	1,231
	<u>27,918</u>	<u>11,470</u>	<u>2,040</u>	<u>197</u>	<u>1,231</u>	<u>1,836</u>	<u>786</u>	<u>(1,988)</u>	<u>43,489</u>
Depreciation Spending	<u>547</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>547</u>
Depreciation Spending Laptops	<u>57</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>57</u>
Church Staff Finances Reserve	<u>123</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>123</u>
Beacon Press Profit Sharing	<u>565</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>565</u>
PPP Loan Usage	<u>1,036</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,036</u>
Regional UUCEF Release	<u>200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200</u>
COIC Implementation Funds	<u>270</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>270</u>
Surplus (deficit)	<u>0</u>	<u>148</u>	<u>61</u>	<u>(17)</u>	<u>5,281</u>	<u>-</u>	<u>1,133</u>	<u>(3,935)</u>	<u>2,672</u>

UUA FY22 and FY23 Consolidating Budgets
Statement of Unrestricted Operating Income and Expense

(in \$000s)

Fiscal Year 2023	General					General Assembly	Farnsworth Bldg	Eliminations	UUA Total
	Current Operations	Beacon Press	Insurance Program	Building Loan Fund	UUCEF				
Support and Revenue									
Income for general support	17,469	-	2,164	23	-	2,000	1,918	(4,721)	18,853
Income for designated purposes	7,717	175	-	-	-	-	-	(1,294)	6,598
New sales form publishing	-	10,735	-	-	-	-	-	-	10,735
Interest income	-	-	-	151	-	-	-	-	151
Investment income, gains/losses	-	405	-	-	6,540	-	-	-	6,945
	<u>25,186</u>	<u>11,315</u>	<u>2,164</u>	<u>174</u>	<u>6,540</u>	<u>2,000</u>	<u>1,918</u>	<u>(6,015)</u>	<u>43,283</u>
Expenses									
Programs	17,890	-	1,464	-	-	2,000	-	-	21,354
General and administrative	10,257	-	637	196	-	-	826	(1,990)	9,926
Cost of goods sold and publishing	-	10,984	-	-	-	-	-	-	10,984
Expenses associated with investments	-	-	-	-	1,235	-	-	-	1,235
	<u>28,146</u>	<u>10,984</u>	<u>2,101</u>	<u>196</u>	<u>1,235</u>	<u>2,000</u>	<u>826</u>	<u>(1,990)</u>	<u>43,500</u>
Depreciation Spending	<u>547</u>	-	-	-	-	-	-	-	<u>547</u>
Depreciation Spending Laptops	<u>57</u>	-	-	-	-	-	-	-	<u>57</u>
Church Staff Finances Reserve	<u>123</u>	-	-	-	-	-	-	-	<u>123</u>
Beacon Press Profit Sharing	<u>565</u>	-	-	-	-	-	-	-	<u>565</u>
PPP Loan Usage	<u>1,036</u>	-	-	-	-	-	-	-	<u>1,036</u>
Regional UUCEF Release	<u>200</u>	-	-	-	-	-	-	-	<u>200</u>
COIC Implementation Funds	<u>270</u>	-	-	-	-	-	-	-	<u>270</u>
Surplus (deficit)	<u>(163)</u>	<u>331</u>	<u>63</u>	<u>(22)</u>	<u>5,305</u>	<u>-</u>	<u>1,092</u>	<u>(4,025)</u>	<u>2,581</u>