

UUA FY23 and FY24 Consolidating Budgets
Statement of Unrestricted Operating Income and Expense

(in \$000s)

Fiscal Year 2023	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	18,895	-	2,312	25	-	1,766	1,936	(4,878)	20,055
Income for designated purposes	9,179	175	-	-	-	-	-	(1,390)	7,963
New sales form publishing	-	10,502	-	-	-	-	-	-	10,502
Interest income	-	-	-	141	-	-	-	-	141
Investment income, gains/losses	-	-	-	-	7,570	-	-	-	7,570
	<u>28,074</u>	<u>10,677</u>	<u>2,312</u>	<u>166</u>	<u>7,570</u>	<u>1,766</u>	<u>1,936</u>	<u>(6,268)</u>	<u>46,231</u>
Expenses									
Programs	20,032	-	1,567	-	-	1,766	-	-	23,365
General and administrative	10,604	-	485	193	-	-	825	(2,012)	10,095
Cost of goods sold and publishing	-	10,962	-	-	-	-	-	-	10,962
Expenses associated with investments	-	-	-	-	1,169	-	-	-	1,169
	<u>30,636</u>	<u>10,962</u>	<u>2,052</u>	<u>193</u>	<u>1,169</u>	<u>1,766</u>	<u>825</u>	<u>(2,012)</u>	<u>45,591</u>
Depreciation Spending	<u>620</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>620</u>
Depreciation Spending Laptops	<u>40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40</u>
Church Staff Finances Reserve	<u>125</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>125</u>
Beacon Press Occupancy Cost	<u>300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300</u>
PPP Loan Usage	<u>575</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>575</u>
COIC Implementation Funds	<u>507</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>507</u>
Received Prior Year Surplus	<u>395</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>395</u>
Surplus (deficit)	<u>0</u>	<u>(286)</u>	<u>259</u>	<u>(27)</u>	<u>6,402</u>	<u>-</u>	<u>1,111</u>	<u>(4,256)</u>	<u>3,202</u>

UUA FY23 and FY24 Consolidating Budgets
Statement of Unrestricted Operating Income and Expense

(in \$000s)

Fiscal Year 2024	General					UUCEF	General Assembly	Farnsworth Bldg	Eliminations	UUA Total
	Current Operations	Beacon Press	Insurance Program	Building Loan Fund						
Support and Revenue										
Income for general support	19,496	-	2,381	29	-	1,058	1,936	(5,054)	19,846	
Income for designated purposes	9,369	175	-	-	-	-	-	(1,424)	8,120	
New sales form publishing	-	11,150	-	-	-	-	-	-	11,150	
Interest income	-	-	-	134	-	-	-	-	134	
Investment income, gains/losses	-	-	-	-	7,677	-	-	-	7,677	
	<u>28,865</u>	<u>11,325</u>	<u>2,381</u>	<u>163</u>	<u>7,677</u>	<u>1,058</u>	<u>1,936</u>	<u>(6,478)</u>	<u>46,926</u>	
Expenses										
Programs	20,204	-	1,614	-	-	1,058	-	-	22,876	
General and administrative	10,911	-	500	193	-	-	844	(2,015)	10,433	
Cost of goods sold and publishing	-	11,481	-	-	-	-	-	-	11,481	
Expenses associated with investments	-	-	-	-	1,174	-	-	-	1,174	
	<u>31,115</u>	<u>11,481</u>	<u>2,114</u>	<u>193</u>	<u>1,174</u>	<u>1,058</u>	<u>844</u>	<u>(2,015)</u>	<u>45,964</u>	
Depreciation Spending	620	-	-	-	-	-	-	-	620	
Depreciation Spending Laptops	40	-	-	-	-	-	-	-	40	
Church Staff Finances Reserve	125	-	-	-	-	-	-	-	125	
Beacon Press Occupancy Cost	150	-	-	-	-	-	-	-	150	
PPP Loan Usage	575	-	-	-	-	-	-	-	575	
COIC Implementation Funds	274	-	-	-	-	-	-	-	274	
Received Prior Year Surplus	395	-	-	-	-	-	-	-	395	
Surplus (deficit)	<u>(71)</u>	<u>(156)</u>	<u>267</u>	<u>(30)</u>	<u>6,502</u>	<u>-</u>	<u>1,092</u>	<u>(4,463)</u>	<u>3,141</u>	