



UNITARIAN
UNIVERSALIST
ASSOCIATION

UUA Financial Dashboard Format

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UUA income statements [audited/unaudited]

Through 6/30 (in \$000s)	2023	2022
Total revenue		
Total expenses		
Surplus (deficit)		



Current operations [audited/unaudited]

Through 6/30 (in \$000s)	2023	2022
Total revenue		
Total expenses		
Surplus (deficit)		



UUA balance sheets [audited/unaudited]

As of June 30 (in \$000s)	2023	2022
Total assets		
Total liabilities		
Minority interest in UUCEF		
Total net assets		



UUA balance sheets [audited/unaudited]

As of June 30 (in \$000s)	2023	2022
Net assets:		
Unrestricted		
Temporarily restricted		
Permanently restricted		
Total net assets		



Assets, Liabilities, Current Ratio Current Operations (in \$000s)

At DATE	Current Month	Prior Year Current Month
Current Assets		
Current Liabilities		
Current Ratio *		

* A liquidity ratio that measures an organization's ability to cover its short-term obligations with its current assets. Calculated as current assets divided by current liabilities.



FY24 XX quarter forecast

Current operations (in \$000s)

Through DATE	FY24 Budget	FY24 Forecast	Percent Inc/(Dec)
Total revenue			
Total expenses			
Surplus (deficit)			



FY24 Annual Program Fund

(in \$000s)

FY	Through	Actual	Goal	% of Goal	vs. Prev FY
FY 24					
FY 23					

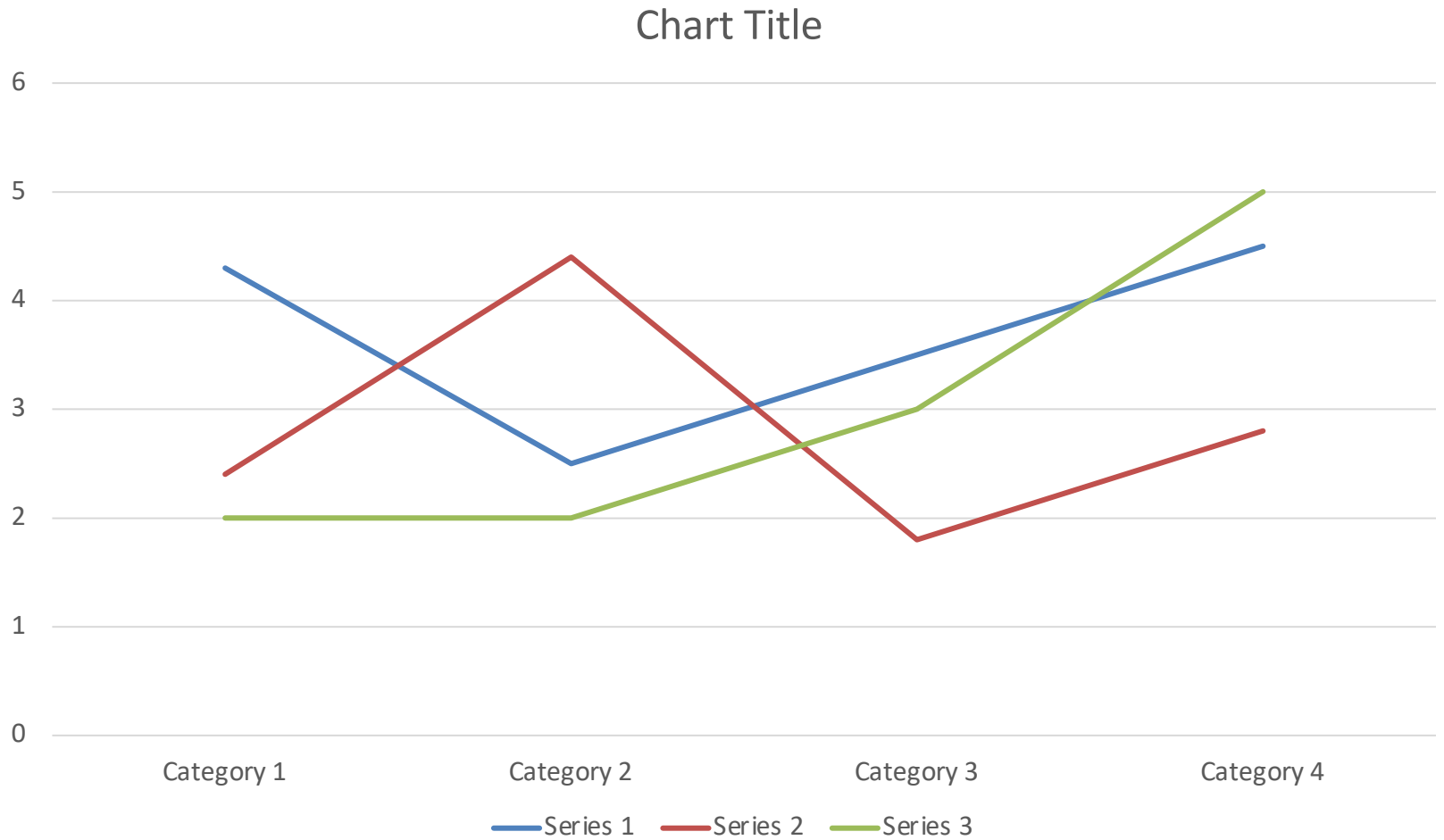


FY24 Annual Program Fund

FY	APF Ask	Attainment %	Honor %
FY 24			
FY 23			



APF Ask Amount (placeholder)





UUCEF, LLC

Investment Performance

Periods ending DATE

	1 Year	3 Years	5 Years
Gross return			
Net return			
Benchmark*			
Percentile rank**			

Number of investing congregations: XXX

Total UUCEF Assets: \$XXX million

* *Weighted average of underlying benchmarks for each asset class*

** *Performance compared to like-sized endowments*

1 = highest 1% 100 = lowest 1%



UU Organizations Retirement Plan

	Dec 2023	Dec 2022
Total assets (\$millions)		
# Participants		



UU Organizations Retirement Plan

at DATE

Fund Performance vs. Benchmark

	1 Year	3 Years	5 Years
Total funds*			
Bottom 25%			
Bottom half			

Fund Watch Status

Ratings by Fiducient

Total*	Maintain	Watch	Terminate

* Includes 12 life cycle funds



UUA Health Plan

As of June 30	2023	2022
Participating congregations		
Covered participants		
Surplus/deficit @ 12/31		
Reserve in months		
Total net assets (in \$000s)		