

	C	D	F	G	H	I
2	Unitarian Universalist Association	FY23	FY24	FY25	Percent	FY26
3	Budget Overview	Results	3Q24 Fcst	Budget	Inc/(Def)	Budget
4	Current Operations					Out Year
5						
6	\$ in Thousands					
7	Income:					
8	Income for General Support					
9	Annual Program Fund	7,839	7,717	7,898	2.4%	7,899
10	Unrestricted Gifts	1,853	1,900	2,150	13.2%	2,150
11	Bequest Income	1,263	750	1,000	33.3%	1,000
12	Administrative Fees	2,728	2,774	2,830	2.0%	2,830
13	Investment Income	2,571	2,576	2,663	3.4%	2,663
14	Publications Income	789	919	950	3.5%	950
15	Net Lease Income	483	1,465	1,820	24.2%	1,355
16	Other Current Fund Income	746	679	603	-11.3%	814
17	Total Income for General Support	18,271	18,779	19,914	6.0%	19,661
18						
19	Income for Designated Purposes					
20	Campaign Income	1,100	936	1,017	8.7%	952
21	UUCSR Veatch Grants	2,600	2,409	2,389	-0.8%	2,425
22	Grants and Scholarships	971	1,013	995	-1.8%	1,010
23	Ministerial Aid Funds	521	469	459	-2.1%	466
24	Holdeen and International Trusts	1,246	1,874	1,866	-0.5%	1,894
25	Income for Other Purposes	2,977	2,565	2,893	12.8%	2,916
26	Total Inc for Designated Purposes	9,416	9,267	9,619	3.8%	9,663
27	Total Income	27,687	28,046	29,533	5.3%	29,323
28						
29	Expenses:					
30	Board & Volunteer Leadership	260	347	286	-17.6%	280
31						
32	Programs:					
33	Organizing Strategy	1,297	1,332	1,509	13.3%	1,496
34	International Programs	1,838	2,002	1,882	-6.0%	1,910
35	Congregational Life	4,703	4,884	5,151	5.5%	5,228
36	Ministries and Faith Development	6,906	6,966	7,096	1.9%	7,203
37	UU Funding Program	1,625	1,489	1,490	0.1%	1,512
38	Crisis Relief & Misc. Programs	322	135	135	0.0%	137
39	Communications	1,535	1,512	1,551	2.6%	1,302
40	Publications	1,373	1,380	1,432	3.8%	1,454
41						
42	Total Programs	19,599	19,699	20,245	2.8%	20,241
43						
44	Administration	2,414	2,255	2,755	22.2%	2,830
46	Contingency/Salary Increase	0	0	826	-	847
47						
48	Infrastructure					
49	Stewardship and Development	2,321	2,589	2,735	5.6%	2,777
50	Information Technology Services	1,666	1,827	1,703	-6.8%	1,797
51	Internal Services	3,633	4,092	4,173	2.0%	4,337
52	Total Infrastructure	7,619	8,508	8,611	1.2%	8,911
53						
54	Total Expenses	29,892	30,808	32,723	6.2%	33,110
55						
56	Net Income (Loss)	(2,205)	(2,762)	(3,190)	15.5%	(3,786)
57						
58						
59	Depreciation Spending	620	620	624		624
60	Depreciation Spending Laptops	40	21	0		0
61	Church Staff Finances Reserve	125	125	125		140
62	Beacon Press Occupancy Cost	300	260	0		0
63	UU the Vote releases	0	0	0		0
64	One-time data system projects	0	105	56		0
65	UUCEF release from BP Investment	0	0	0		0
66	Subtotal - Current Excess/(Deficit)	(1,120)	(1,631)	(2,385)		(3,022)
67	before Prior Period Surplus					
68						
69	PPP Loan Usage	575	874	871		15
70	COIC Implementation Funds	507	402	374		0
71	Received Prior Year Surplus	395	395	395		395
72	Presidential Investment	0	122	605		463
73						
74	Current Section Excess/(Deficit)	357	162	(140)		(2,149)
75						