

		Results 2022	Results 2023	Forecast 2025
		Portland	Pittsburgh	Baltimore
	INCOME			
Registration	Attendance--Onsite/Offsight/Ttl	387 biz only; 1583 online; 1332 in-person; 69 p/t	538 biz only, 1,232 online; 2,374 in-person	3000 f/t; 170 reduced; 44 1- day + 390 biz del = 3,604
10-44700-700-00000	Pre-Reg (2022-23 Delegate Biz Only)	\$13,300.00	\$ 24,350	\$ 48,000
10-44700-700-17000	People's Institute Reg.			
10-44705-700-00000	Unified Registration (frmly in-person)	\$606,335.00	\$ 990,576	\$ 1,141,020
10-44710-700	One-Day Registration (frmly virtual)	\$431,800.00	\$ 333,650	\$ 12,700
10-44705-710-70054	Reduced rate registrations	\$ -	\$ 0	\$ 53,465
	Indigenous partners regist	\$ -	\$ -	\$ -
	POC Scholarship Donations			
	UUA NOW Income (Gift)			
	Congregational Pay Per View			
	Total Registration	\$1,051,435.00	\$ 1,348,576	\$ 1,255,185
Non-Reg. Income				
10-44715-700	Child Care	\$1,124.00	\$3,270.00	\$4,000.00
10-44720-700	Youth Camp	\$5,556.00	\$11,825.00	\$10,000.00
10-44730-700	Exhibits	\$70,400.00	\$ 65,000	\$ 70,000
10-44735-700	A/V Equipment	\$9,805.00	\$14,300	\$12,000
10-44740-700	Advertising	\$45,100.00	\$ 52,000	\$ 45,000
10-44745-700	Conf. Consultation	\$-	\$0	\$0
10-44750-700	Royalties-Hotel Rebates	\$-	\$76,031	\$146,500
10-44995-700	Misc Income (Donations)	\$93,330.74	\$40,828	\$20,000
10-44995-700	Misc Income (Merch Box/Other)	\$ -	\$ 16,791	\$ 0
	Total Non-Reg. Income	\$225,315.74	\$ 280,045	\$ 307,500
	GA Bd/Prior GA Reserve-\$150k ???			
	Total GA Income	\$1,276,750.74	\$ 1,628,621	\$ 1,562,685
	EXPENSES	Actual 2022	Results 2023	Forecast 2025
Association Business				
10-50080-705	Legal Expense	\$35,526.50	\$19,114	\$25,000
10-55010-705	Election (+ 2021 reserve-\$1,200)	\$0	\$0	\$0
10-55015-705	Parliamentarian	\$15,664.05	\$11,141	\$12,000

10-57310-705	UUA Travel Subsidy	\$-	\$0	\$0
	Sub-Total	\$51,190.55	\$30,255	\$37,000
GA Office				
10-50005-710	Salaries	\$289,268.33	\$296,654	\$315,650
10-50005-710-16917	Consultants Fees			
10-50035-710	Benefits Transfer	\$100,137.13	\$97,671	\$101,000
10-50040-710	Occupancy Allocation			
10-50055-710	Telephone/Internet	\$3,054.82	\$2,073	\$4,000
10-50060-710	Printing	\$7,916.21	\$5,917	\$6,000
10-50065-710-00000	Supplies	\$736.51	\$1,420	\$2,500
10-50065-710-70054	Service Supplies (Merch box)	\$ -	\$0	\$0
10-50070-710	Postage	\$332.29	\$140	\$600
10-50090-710	Miscellaneous	\$-	-\$1	\$3,500
10-50095-710	Bankcard Charges	\$37,400.59	\$50,876	\$55,000
10-50105-710	Memberships/Prof Affiliates	\$902.30	\$1,150	\$3,500
10-50535-710	Equip Purchase (Ungerboeck)	\$12,548.70	\$17,231	\$20,000
	Software Depreciation	\$ -	\$0	\$0
	Sub-Total	\$452,296.88	\$473,131	\$511,750
Planning Committee				
10-50050-720	Travel	\$4,940.60	\$11,008	\$6,000
10-50053-720	Non-staff Travel	\$11,181.46	\$4,737	\$6,000
10-50125-720	Consultants Fees	\$10,105.80	\$19,110	\$30,000
10-50215-720	Reg/Hsg Financial Support	\$42,250.02	\$49,243	\$40,000
10-50215-720	Identity-Based Support	\$-		
10-55200-720	Volunteer Committee	\$64,427.33	\$79,096	\$80,000
10-55205-720	Misc (Site/Vendor Search)	\$3,060.22	\$1,395	\$5,000
	Sub-Total	\$135,965.43	\$164,589	\$167,000
GA Expense		Actual 2022	Actual 2023	Forecast 2025
10-50050-740	Travel	\$11,211.14	\$9,673	\$12,000
10-50075-740	Advertising	\$9,785.13	\$7,635	\$8,000
10-50085-740	Space Rental/Facility Use	\$133,652.00	\$186,510	\$164,250
10-50090-740	Miscellaneous/ Contingency	\$(689.67)	\$0	\$5,000
10-50115-740-70054	Programs (Witness & Svc)-prod	\$-	\$1,450	\$2,500
10-50240-740	Non-Staff Training	\$-	\$0	\$0
10-50530-740	Equipment Rental	\$21,883.44	\$13,485	\$36,833

10-50545-740	Insurance	\$-	\$0	\$5,000
10-54725-740	Shipping/Freight	\$19,612.06	-\$6,273	\$44,500
10-55410-740	A/V Rental	\$392,590.57	\$334,598	\$520,000
10-55420-740	Accessibility Services	\$28,968.31	\$23,410	\$55,000
10-55425-740	Carry-over	\$3,716.00	\$275	\$0
10-55430-740	Environmental St'ship	\$26,824.57	\$22,289	\$30,000
	Carbon Offset	\$-	\$0	\$30,000
10-55435-740	Right Relationship/Conflict & Covenant Team	\$2,081.63	\$2,007	\$5,000
10-55438-740	Chaplains	\$1,245.98	\$3,872	\$5,000
10-55445-740	GAPC Sponsored Booths	\$600.00	\$2,101	\$5,000
10-55436-740	Safety Team	\$3,302.58	\$6,025	\$5,000
	Sub-Total	\$654,784.74	\$607,057	\$933,083
GA Programming				
10-50115-750	GA Programs	\$9,589.63	\$3,093.00	\$20,000.00
10-50115-720-17000	People's Institute Pre-GA			
10-50205-750	Grants (Young Adult)	**	**	**
10-54600-750	Product Development (SE+)			
10-55100-750	Off-site Delegate Support	\$11,978.20	\$27,534.00	\$28,000.00
10-55500-750	Worship & Celebration	\$11,310.63	\$6,114.00	\$12,000.00
10-55505-750	Ware Lecture/Featured Speaker	\$22,011.98	\$20,063.00	\$20,000.00
10-55510-750	Music	\$17,878.37	\$18,949.00	\$18,000.00
10-55515-750	Dances	\$3,856.86	\$4,619.00	\$5,000.00
10-55520-750	Ambiance	\$1,264.44	\$1,887.00	\$4,000.00
10-55530-750	Day Camp	\$6,918.02	\$5,363.00	\$6,000.00
10-55532-750	Child Care	\$4,758.51	\$3,646.00	\$6,000.00
10-55535-750	Youth Caucus	**	\$ -	\$ -
10-55542-750	Program Support	\$(30.00)	\$4,408.00	\$3,000.00
10-55552-750	Worship Support	\$-	\$-	\$-
10-55555-750	Electronic Support	\$ -	\$ -	\$ -
	Sub-Total	\$89,536.64	\$95,676.00	\$122,000.00
	Total GA Expenses	\$1,383,774.24	\$1,370,708.00	\$1,770,833.00
	Total GA Income	\$1,276,750.74	\$1,628,621.00	\$1,562,685.00
	Fund 10 Net Assets Adj	\$51,967.61		

	Net Surplus/Loss	(\$107,023.50)	\$ 257,913.00	\$ (208,148.00)
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