

	C	D	E	F	G
2	<b>Unitarian Universalist Association</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Percent</b>
3	<b>Budget Overview</b>	<b>Results</b>	<b>Budget</b>	<b>Budget</b>	<b>Inc/(Def)</b>
4	<b>Current Operations</b>				
5					
6	\$ in Thousands				
7	<b>Income:</b>				
8	<b>Income for General Support</b>				
9	Annual Program Fund	7,570	7,898	7,908	0.1%
10	Unrestricted Gifts	1,690	2,150	1,900	-11.6%
11	Bequest Income	530	1,000	1,100	10.0%
12	Administrative Fees	2,689	2,830	2,938	3.8%
13	Investment Income	2,576	2,663	2,783	4.5%
14	Publications Income	650	950	998	5.0%
15	Net Lease Income	637	1,355	637	-53.0%
16	Other Current Fund Income	833	1,068	1,121	5.0%
17	Total Income for General Support	17,173	19,914	19,384	-2.7%
18					
19	<b>Income for Designated Purposes</b>				
20	Campaign Income	810	869	702	-19.2%
21	UUCSR Veatch Grants	2,456	2,389	2,370	-0.8%
22	Grants and Scholarships	1,112	1,090	1,006	-7.6%
23	Ministerial Aid Funds	530	514	514	0.1%
24	Holdeen and International Trusts	1,320	1,866	2,110	13.1%
25	Income for Other Purposes	3,356	2,892	3,022	4.5%
26	Total Inc for Designated Purposes	9,584	9,619	9,724	1.1%
27	<b>Total Income</b>	<b>26,758</b>	<b>29,533</b>	<b>29,108</b>	<b>-1.4%</b>
28					
29	<b>Expenses:</b>				
30	<b>Board &amp; Volunteer Leadership</b>	<b>197</b>	<b>286</b>	<b>256</b>	<b>-10.4%</b>
31					
32	<b>Programs:</b>				
33	Organizing Strategy	1,369	1,509	1,446	-4.2%
34	Global Connections	1,835	1,834	1,931	5.3%
35	Congregational Life	5,171	5,056	5,235	3.5%
36	Ministries and Faith Development	5,877	6,025	6,053	0.5%
37	UU Funding Program	1,556	1,496	1,469	-1.8%
38	Crisis Relief & Misc. Programs	234	135	385	185.2%
39	Communications	1,579	1,579	1,680	6.4%
40	Publications	1,168	1,152	1,182	2.7%
41					
42	<b>Total Programs</b>	<b>18,788</b>	<b>18,786</b>	<b>19,382</b>	<b>3.2%</b>
43					
44	<b>Administration</b>	<b>2,526</b>	<b>2,739</b>	<b>2,908</b>	<b>6.2%</b>
45	<b>Contingency/Salary Increase</b>	<b>0</b>	<b>394</b>	<b>0</b>	<b>-100.0%</b>
46					
47	<b>Infrastructure</b>				
48	Stewardship and Development	2,330	2,691	2,844	5.7%
49	Information Technology Services	1,661	1,816	1,848	1.8%
50	Internal Services	6,095	5,734	5,459	-4.8%
51	<b>Total Infrastructure</b>	<b>10,087</b>	<b>10,241</b>	<b>10,152</b>	<b>-0.9%</b>
52					
53	<b>Total Expenses</b>	<b>31,598</b>	<b>32,446</b>	<b>32,698</b>	<b>0.8%</b>
54					

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2	<b>Unitarian Universalist Association</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Percent</b>
3	<b>Budget Overview</b>	<b>Results</b>	<b>Budget</b>	<b>Budget</b>	<b>Inc/(Def)</b>
4	<b>Current Operations</b>				
55	<b>Net Income (Loss)</b>	(4,840)	(2,913)	(3,590)	23.2%
56					
57	<b>Depreciation Spending</b>	636	1,336	771	
58	<b>Church Staff Finances Reserve</b>	125	140	140	
59	<b>One-time data system projects</b>	105	25	0	
60	<b>WeWork LOC Funds Payout</b>	1,261	473	0	
61	<b>Subtotal - Current Excess/(Deficit)</b>	(2,713)	(940)	(2,679)	
62	<b>before Prior Period Surplus</b>				
63					
64	<b>PPP Grants</b>	874	871	0	
65	<b>COIC Implementation Funds</b>	288	399	105	
66	<b>Received Prior Year Surplus</b>	395	395	395	
67	<b>Presidential Investment</b>	133	373	376	
68	<b>Meet the Moment</b>	0	50	148	
69					
70	<b>Net Planned Cash Expense</b>	(1,023)	1,149	(1,655)	
71					