



UUA Board Capital Budget Approval

UUA FY2027 CAPITAL BUDGET FOR APPROVAL & CONSOLIDATING UUA BUDGETS



UUA Board - Capital Budget Approval

FY 2027 Capital Budget for Approval	FY25 Actual	FY26 Budget	FYE 26 Forecast	FY27 Budget	FY28 Projection
#24 Farnsworth	\$ 196,310	911,000	130,453	268,000	780,000
Technology	\$ 77,095	20,000	17,119	20,000	20,000
Total Capital	\$ 273,405	931,000	147,572	288,000	800,000

- FY27 proposed budget of \$288,000 remains generally in line with spend in FY25 & 26
- Spend in FY 27 allows for:
 - Potential build out for a new tenant
 - Possible start on a flood control project
- Technology capital remains low but operating costs increase due to more cloud & SaaS services



UUA Board – Consolidating UUA FY27

FY2027 Consolidating Budget for UUA Board Approval			
Accounts	UUA	Beacon	Total
Total Income	34,406,146	-	34,406,146
Projected Income Increases	750,000	-	750,000
Total Income w/Projected Increases	35,156,146	5,860,527	41,016,674
Total Expenses	38,234,493	-	38,234,493
Projected Expense Reductions	(500,000)	-	(500,000)
Total Expenses w/Projected Reductions	37,734,493	5,424,903	43,159,395
Net Income	(2,578,346)	435,625	(2,142,722)
Contingency	434,630		434,630

- FY27 & 28 show the full effect of various changes to the organizational structure that occurred over the past two years
- The prior separate elements (GIP, GA, Congregational Loan Fund, ...) will either be rolled into UUA or outsourced
- Beacon will be the only separate entity with a P&L
- UUCEF will have a new metric



UUA Board – Consolidating UUA FY28

FY2028 Consolidating Budget for UUA Board Approval			
Accounts	UUA	Beacon	Total
Total Income	34,754,997	-	34,754,997
Projected Income Increases	1,500,000	-	1,500,000
Total Income w/Projected Increases	36,254,997	5,969,569	42,224,566
Total Expenses	38,283,943	-	38,283,943
Projected Expense Reductions	(1,000,000)	-	(1,000,000)
Total Expenses w/Projected Reductions	37,283,943	5,654,748	42,938,691
Net Income	(1,028,946)	314,822	(714,124)
Contingency	434,630		434,630



UUA Board – Consolidating UUA FY28

- Endowment management has moved fully within UUCEF
- UUA only receives a calculated fee of 20 basis points (bps) for services and systems provided by the Finance & Accounting team
- Typical portfolios under \$500M pay anywhere from .50% - 1.00%+ or 50 – 100+ in bps
- As our portfolio grows and we manage our costs our Basis Points on AUM will move into the 50 – 100 bps range

Portfolio value as of 4/1/2026	\$325,568,177
FY27 UUCEF Budget	\$3,747,160
Fee on AUM	1.15% or 115bps



QUESTIONS & ANSWERS