

**UUA FY15 FY16 Consolidating Budgets
Statement of Unrestricted Operating Income and Expense**

(in \$000s)

Fiscal Year 2015	General					UUCEF	General Assembly	Farnsworth Bldg	Eliminations	UUA Total
	Current Operations	Beacon Press	Insurance Program	Building Loan Fund						
Support and Revenue										
Income for general support	16,604	-	1,466	35	-	1,411	776	(4,754)	15,538	
Income for designated purposes	8,287	100	-	-	-	-	-	(1,544)	6,843	
New sales form publishing	-	5,689	-	-	-	-	-	-	5,689	
Interest income	-	-	-	354	-	-	-	-	354	
Investment income, gains/losses	-	15	-	-	6,555	-	-	-	6,570	
	<u>24,891</u>	<u>5,804</u>	<u>1,466</u>	<u>389</u>	<u>6,555</u>	<u>1,411</u>	<u>776</u>	<u>(6,298)</u>	<u>34,994</u>	
Expenses										
Programs	16,136	-	978	50	-	1,411	-	-	18,575	
General and administrative	9,506	-	473	244	-	-	686	(1,251)	9,658	
Cost of goods sold and publishing	-	5,795	-	-	-	-	-	-	5,795	
Expenses associated with investments	-	-	-	-	897	-	-	-	897	
	<u>25,641</u>	<u>5,795</u>	<u>1,451</u>	<u>294</u>	<u>897</u>	<u>1,411</u>	<u>686</u>	<u>(1,251)</u>	<u>34,925</u>	
Transition Funding	<u>750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>750</u>	
Surplus (deficit)	<u>0</u>	<u>9</u>	<u>14</u>	<u>95</u>	<u>5,657</u>	<u>-</u>	<u>90</u>	<u>(5,047)</u>	<u>819</u>	

Fiscal Year 2016	General					UUCEF	General Assembly	Farnsworth Bldg	Eliminations	UUA Total
	Current Operations	Beacon Press	Insurance Program	Building Loan Fund						
Support and Revenue										
Income for general support	17,334	-	1,466	35	-	1,411	1,523	(5,384)	16,385	
Income for designated purposes	8,358	100	-	-	-	-	-	(1,604)	6,854	
New sales form publishing	-	5,759	-	-	-	-	-	-	5,759	
Interest income	-	-	-	354	-	-	-	-	354	
Investment income, gains/losses	-	25	-	-	6,608	-	-	-	6,633	
	<u>25,692</u>	<u>5,884</u>	<u>1,466</u>	<u>389</u>	<u>6,608</u>	<u>1,411</u>	<u>1,523</u>	<u>(6,988)</u>	<u>35,985</u>	
Expenses										
Programs	16,278	-	978	50	-	1,411	-	-	18,717	
General and administrative	9,414	-	473	244	-	-	1,105	(1,409)	9,827	
Cost of goods sold and publishing	-	5,882	-	-	-	-	-	-	5,882	
Expenses associated with investments	-	-	-	-	903	-	-	-	903	
	<u>25,692</u>	<u>5,882</u>	<u>1,451</u>	<u>294</u>	<u>903</u>	<u>1,411</u>	<u>1,105</u>	<u>(1,409)</u>	<u>35,330</u>	
Surplus (deficit)	<u>(0)</u>	<u>2</u>	<u>14</u>	<u>95</u>	<u>5,705</u>	<u>-</u>	<u>418</u>	<u>(5,579)</u>	<u>655</u>	