

**UUA FY14 FY15 Consolidating Budgets
Statement of Unrestricted Operating Income and Expense**

(in \$000s)

Fiscal Year 2014	General					General Assembly	Eliminations	UUA Total	Health Plan	Grand Total
	Current Operations	Beacon Press	Insurance Program	Building Loan Fund	UUCEF					
Support and Revenue										
Income for general support	15,200	-	1,264	38	-	1,347	(2,652)	15,197	8,752	23,949
Income for designated purposes	8,665	100	-	-	-	-	(1,682)	7,083	-	7,083
New sales form publishing	-	5,725	-	-	-	-	-	5,725	-	5,725
Interest income	-	-	-	374	-	-	-	374	-	374
Investment income, gains/losses	-	25	-	-	6,958	-	-	6,983	-	6,983
	<u>23,865</u>	<u>5,850</u>	<u>1,264</u>	<u>412</u>	<u>6,958</u>	<u>1,347</u>	<u>(4,334)</u>	<u>35,362</u>	<u>8,752</u>	<u>44,114</u>
Expenses										
Programs	16,331	-	900	50	-	1,347	-	18,628	8,730	27,358
General and administrative	7,534	-	364	237	-	-	(395)	7,740	-	7,740
Cost of goods sold and publishing	-	5,848	-	-	-	-	-	5,848	-	5,848
Expenses associated with investments	-	-	-	74	822	-	-	896	-	896
	<u>23,865</u>	<u>5,848</u>	<u>1,264</u>	<u>361</u>	<u>822</u>	<u>1,347</u>	<u>(395)</u>	<u>33,112</u>	<u>8,730</u>	<u>41,842</u>
Surplus (deficit)	<u>-</u>	<u>2</u>	<u>-</u>	<u>51</u>	<u>6,136</u>	<u>-</u>	<u>(3,939)</u>	<u>2,250</u>	<u>22</u>	<u>2,272</u>

Fiscal Year 2015	General					General Assembly	Eliminations	UUA Total	Health Plan	Grand Total
	Current Operations	Beacon Press	Insurance Program	Building Loan Fund	UUCEF					
Support and Revenue										
Income for general support	15,305	-	1,294	35	-	1,351	(2,743)	15,242	8,978	24,220
Income for designated purposes	9,107	125	-	-	-	-	(1,751)	7,481	-	7,481
New sales form publishing	-	5,782	-	-	-	-	-	5,782	-	5,782
Interest income	-	-	-	354	-	-	-	354	-	354
Investment income, gains/losses	-	25	-	-	7,159	-	-	7,184	-	7,184
	<u>24,412</u>	<u>5,932</u>	<u>1,294</u>	<u>389</u>	<u>7,159</u>	<u>1,351</u>	<u>(4,494)</u>	<u>36,043</u>	<u>8,978</u>	<u>45,021</u>
Expenses										
Programs	16,388	-	930	50	-	1,351	-	18,719	8,946	27,665
General and administrative	8,024	-	364	244	-	-	(407)	8,225	-	8,225
Cost of goods sold and publishing	-	5,926	-	-	-	-	-	5,926	-	5,926
Expenses associated with investments	-	-	-	-	850	-	-	850	-	850
	<u>24,412</u>	<u>5,926</u>	<u>1,294</u>	<u>294</u>	<u>850</u>	<u>1,351</u>	<u>(407)</u>	<u>33,720</u>	<u>8,946</u>	<u>42,666</u>
Surplus (deficit)	<u>-</u>	<u>6</u>	<u>-</u>	<u>95</u>	<u>6,309</u>	<u>-</u>	<u>(4,087)</u>	<u>2,323</u>	<u>32</u>	<u>2,355</u>