

**UUA FY19 and FY20 Consolidating Budgets**  
**Statement of Unrestricted Operating Income and Expense**

(in \$000s)

Fiscal Year 2019	General					General Assembly	Farnsworth Bldg	Eliminations	UUA Total
	Current Operations	Beacon Press	Insurance Program	Building Loan Fund	UUCEF				
<b>Support and Revenue</b>									
Income for general support	18,686	-	1,842	19	-	1,579	1,706	(4,379)	19,452
Income for designated purposes	9,064	175	-	-	-	-	-	(1,326)	7,913
New sales form publishing	-	6,745	-	-	-	-	-	-	6,745
Interest income	-	-	-	180.75	-	-	-	-	181
Investment income, gains/losses	-	60	-	-	7,017	-	-	-	7,077
	<u>27,750</u>	<u>6,980</u>	<u>1,842</u>	<u>200</u>	<u>7,017</u>	<u>1,579</u>	<u>1,706</u>	<u>(5,705)</u>	<u>41,368</u>
<b>Expenses</b>									
Programs	18,541	-	1,258	28	-	1,579	-	-	21,406
General and administrative	9,859	-	522	249	-	-	693	(1,240)	10,083
Cost of goods sold and publishing	-	7,075	-	-	-	-	-	-	7,075
Expenses associated with investments	-	-	-	-	1,067	-	-	-	1,067
	<u>28,400</u>	<u>7,075</u>	<u>1,780</u>	<u>277</u>	<u>1,067</u>	<u>1,579</u>	<u>693</u>	<u>(1,240)</u>	<u>39,632</u>
<b>Depreciation Spending</b>	<u>550</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>550</u>
<b>Church Staff Finances Reserve</b>	<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100</u>
<b>Surplus (deficit)</b>	<u>0</u>	<u>(95)</u>	<u>62</u>	<u>(77)</u>	<u>5,950</u>	<u>-</u>	<u>1,012</u>	<u>(4,465)</u>	<u>2,286</u>

Fiscal Year 2020	General					General Assembly	Farnsworth Bldg	Eliminations	UUA Total
	Current Operations	Beacon Press	Insurance Program	Building Loan Fund	UUCEF				
<b>Support and Revenue</b>									
Income for general support	18,668	-	1,897	20	-	1,618	1,722	(4,169)	19,756
Income for designated purposes	8,860	175	-	-	-	-	-	(1,339)	7,696
New sales form publishing	-	6,815	-	-	-	-	-	-	6,815
Interest income	-	-	-	172	-	-	-	-	172
Investment income, gains/losses	-	60	-	-	7,160	-	-	-	7,220
	<u>27,528</u>	<u>7,050</u>	<u>1,897</u>	<u>191</u>	<u>7,160</u>	<u>1,618</u>	<u>1,722</u>	<u>(5,508)</u>	<u>41,659</u>
<b>Expenses</b>									
Programs	18,349	-	1,296	27	-	1,618	-	-	21,290
General and administrative	10,023	-	538	249	-	-	714	(1,251)	10,273
Cost of goods sold and publishing	-	7,143	-	-	-	-	-	-	7,143
Expenses associated with investments	-	-	-	-	1,089	-	-	-	1,089
	<u>28,372</u>	<u>7,143</u>	<u>1,834</u>	<u>275</u>	<u>1,089</u>	<u>1,618</u>	<u>714</u>	<u>(1,251)</u>	<u>39,795</u>
<b>Depreciation Spending</b>	<u>550</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>550</u>
<b>Surplus (deficit)</b>	<u>(294)</u>	<u>(93)</u>	<u>63</u>	<u>(84)</u>	<u>6,071</u>	<u>-</u>	<u>1,008</u>	<u>(4,257)</u>	<u>2,414</u>