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

(in \$000s)

			General						
	Current	Beacon	Insurance	Building		General	Farnsworth	Elimina-	
Fiscal Year 2019	Operations	Press	Program	Loan Fund	UUCEF	Assembly	Bldg	tions	<b>UUA Total</b>
Support and Revenue									
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
	27,750	6,980	1,842	200	7,017	1,579	1,706	(5,705)	41,368
Expenses									
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
	28,400	7,075	1,780	277	1,067	1,579	693	(1,240)	39,632
Depreciation Spending	550				_			_	550
Church Staff Finances Reserve	100				_			_	100
Surplus (deficit)	0	(95)	62	(77)	5,950	_	1,012	(4,465)	2,286
			General						
	Current	_	General						
		Beacon	Insurance	Building		General	Farnsworth	Elimina-	
Fiscal Year 2020		Beacon Press	Insurance Program	Building Loan Fund	UUCEF	General Assembly	Farnsworth Bldg	Elimina- tions	UUA Total
	Operations	Beacon Press	Insurance Program	Building Loan Fund	UUCEF	General Assembly	Farnsworth Bldg		UUA Total
Support and Revenue				•	UUCEF -				
Support and Revenue Income for general support	Operations	Press	Program	Loan Fund	UUCEF - -	Assembly	Bldg	tions (4,169)	19,756
Support and Revenue Income for general support Income for designated purposes	Operations	Press -	Program 1,897	Loan Fund	UUCEF - -	Assembly 1,618	Bldg 1,722	tions	
Support and Revenue Income for general support	Operations	<b>Press</b> - 175	<b>Program</b> 1,897	Loan Fund 20	UUCEF	Assembly 1,618	Bldg 1,722	(4,169) (1,339)	19,756 7,696
Support and Revenue Income for general support Income for designated purposes New sales form publishing	Operations	Press - 175 6,815 -	1,897 -	Loan Fund 20 -	UUCEF 7,160	Assembly 1,618	Bldg 1,722	(4,169) (1,339)	19,756 7,696 6,815
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income	18,668 8,860	Press - 175 6,815 - 60	1,897 - - - -	20 - - 172	- - - - 7,160	1,618 - - - -	1,722 - - - -	(4,169) (1,339) - -	19,756 7,696 6,815 172 7,220
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income Investment income, gains/losses	Operations	Press - 175 6,815 -	1,897 -	20 - - 172	- - -	Assembly 1,618	Bldg 1,722	(4,169) (1,339) -	19,756 7,696 6,815 172
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income Investment income, gains/losses  Expenses	18,668 8,860 - - 27,528	Press - 175 6,815 - 60	1,897 - - - - - - 1,897	20 - - 172 - 191	- - - - 7,160	1,618 - - - - - 1,618	1,722 - - - -	(4,169) (1,339) - -	19,756 7,696 6,815 172 7,220 41,659
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income Investment income, gains/losses  Expenses Programs	18,668 8,860 - - - 27,528	Press - 175 6,815 - 60	1,897 - - - - - 1,897	20 - - 172 - 191	- - - - 7,160	1,618 - - - -	1,722 - - - - - 1,722	(4,169) (1,339) - - - (5,508)	19,756 7,696 6,815 172 7,220 41,659
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income Investment income, gains/losses  Expenses Programs General and administrative	18,668 8,860 - - 27,528	Press  - 175 6,815 - 60 7,050	1,897 - - - - - - 1,897	20 - - 172 - 191	- - - - 7,160	1,618 1,618 1,618	1,722 - - - -	(4,169) (1,339) - - - (5,508)	19,756 7,696 6,815 172 7,220 41,659 21,290 10,273
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income Investment income, gains/losses  Expenses Programs	18,668 8,860 - - - 27,528	Press  - 175 6,815 - 60 7,050	1,897 - - - - - 1,897	20 - - 172 - 191	7,160 7,160	1,618 1,618 1,618	1,722 - - - - - 1,722	(4,169) (1,339) - - (5,508) - (1,251)	19,756 7,696 6,815 172 7,220 41,659 21,290 10,273 7,143
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income Investment income, gains/losses  Expenses Programs General and administrative Cost of goods sold and publishing	18,668 8,860 - - 27,528 18,349 10,023	Press  - 175 6,815 - 60 7,050  - 7,143	1,897 - - - 1,897 1,296 538 -	20 - - 172 - 191 27 249 -	7,160 7,160 7,160	1,618 1,618  1,618	1,722 - - - - 1,722 - 714 -	(4,169) (1,339) - - (5,508) - (1,251)	19,756 7,696 6,815 172 7,220 41,659  21,290 10,273 7,143 1,089
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income Investment income, gains/losses  Expenses Programs General and administrative Cost of goods sold and publishing Expenses associated with investments	18,668 8,860 - - 27,528 18,349 10,023 - - 28,372	Press  - 175 6,815 - 60 7,050	1,897 - - - - - 1,897	20 - - 172 - 191 27 249	7,160 7,160	1,618 1,618 1,618	1,722 - - - - 1,722	(4,169) (1,339) - - (5,508) - (1,251)	19,756 7,696 6,815 172 7,220 41,659  21,290 10,273 7,143 1,089 39,795
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income Investment income, gains/losses  Expenses Programs General and administrative Cost of goods sold and publishing	18,668 8,860 - - 27,528 18,349 10,023	Press  - 175 6,815 - 60 7,050  - 7,143	1,897 - - - 1,897 1,296 538 -	20 - 172 - 191 27 249 - 275	7,160 7,160 7,160	1,618 1,618  1,618	1,722 - - - - 1,722 - 714 -	(4,169) (1,339) - - (5,508) - (1,251)	19,756 7,696 6,815 172 7,220 41,659  21,290 10,273 7,143 1,089