UUA FY20 and FY21 Consolidating Budgets Statement of Unrestricted Operating Income and Expense

(in \$000s)

			General						
	Current	Beacon	Insurance	Building		General	Farnsworth	Elimina-	
Fiscal Year 2020	Operations	Press	Program	Loan Fund	UUCEF	Assembly	Bldg	tions	UUA Total
Support and Revenue									
Income for general support	18,647	-	1,897	21	-	1,653	1,844	(4,347)	19,715
Income for designated purposes	8,628	175	-	-	-	-	-	(1,308)	7,495
New sales form publishing	-	7,341	-	-	-	-	-	-	7,341
Interest income	-	-	-	176.71	-	-	-	-	177
Investment income, gains/losses		60			6,967				7,027
	27,275	7,576	1,897	198	6,967	1,653	1,844	(5,655)	41,755
Expenses									
Programs	17,890	-	1,296	27	-	1,653	-	-	20,866
General and administrative	10,061	-	538	194	-	-	717	(1,373)	10,136
Cost of goods sold and publishing	-	7,557	-	-	-	-	-	-	7,557
Expenses associated with investments					968				968
	27,951	7,557	1,834	222	968	1,653	717	(1,373)	39,528
Depreciation Spending	550	_			_				550
Church Staff Finances Reserve	126	-	_		-			_	126
Surplus (deficit)	0	19	63	(24)	5,999		1,128	(4,282)	2,903
Fiscal Year 2021	Current Operations	Beacon Press	General Insurance Program	Building Loan Fund	UUCEF	General Assembly	Farnsworth Bldg	Elimina- tions	UUA Total
Fiscal Year 2021 Support and Revenue	Current Operations	Beacon Press		Building Loan Fund	UUCEF	General Assembly	Farnsworth Bldg	Elimina- tions	UUA Total
Support and Revenue			Insurance	_	UUCEF	Assembly		tions	
Support and Revenue Income for general support	Operations	Press	Insurance Program	Loan Fund	UUCEF - -		Bldg	tions (4,244)	19,682
Support and Revenue	Operations	Press	Insurance Program	Loan Fund	UUCEF - - -	Assembly	Bldg	tions	
Support and Revenue Income for general support Income for designated purposes	Operations	Press - 175	Insurance Program	Loan Fund 21	UUCEF	Assembly	Bldg	(4,244) (1,295)	19,682 7,478
Support and Revenue Income for general support Income for designated purposes New sales form publishing	Operations	Press - 175	Insurance Program	Loan Fund 21 -	UUCEF 7,200	Assembly	Bldg	(4,244) (1,295)	19,682 7,478 7,503
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income	Operations	Press - 175 7,503 -	Insurance Program	21 - - 168	- - - -	Assembly	Bldg	(4,244) (1,295)	19,682 7,478 7,503 168
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income Investment income, gains/losses	18,530 8,598	Press - 175 7,503 - 60	Insurance Program 1,954 - - -	21 - - 168	- - - - 7,200	1,578 - - - -	1,844 - - -	(4,244) (1,295)	19,682 7,478 7,503 168 7,260
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income	18,530 8,598 - - 27,128	Press - 175 7,503 - 60	Insurance Program 1,954 - - -	21 - - 168	- - - - 7,200	1,578 - - - -	1,844 - - -	(4,244) (1,295)	19,682 7,478 7,503 168 7,260
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income Investment income, gains/losses Expenses	18,530 8,598 - - - 27,128 17,970	Press - 175 7,503 - 60	Insurance Program 1,954 1,954	21 - - 168 - 188	- - - - 7,200	1,578 - - - - 1,578	1,844 - - -	(4,244) (1,295) - - (5,539)	19,682 7,478 7,503 168 7,260 42,092
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income Investment income, gains/losses Expenses Programs	18,530 8,598 - - 27,128	Press - 175 7,503 - 60 7,738	Insurance Program 1,954 1,954 1,954 1,335	21 - 168 - 188 26	- - - - 7,200	1,578 - - - - 1,578	1,844 	(4,244) (1,295) - - (5,539)	19,682 7,478 7,503 168 7,260 42,092
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	18,530 8,598 - - - 27,128 17,970	Press - 175 7,503 - 60 7,738	Insurance Program 1,954 1,954 1,954 1,335	Loan Fund 21	- - - - 7,200	1,578 - - - - 1,578	1,844 	(4,244) (1,295) - - (5,539) - (1,393)	19,682 7,478 7,503 168 7,260 42,092 20,909 10,268
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	18,530 8,598 - - - 27,128 17,970	Press - 175 7,503 - 60 7,738	Insurance Program 1,954 1,954 1,954 1,335	Loan Fund 21	7,200 7,200	1,578 - - - - 1,578	1,844 	(4,244) (1,295) - - (5,539) - (1,393)	19,682 7,478 7,503 168 7,260 42,092 20,909 10,268 7,740
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	18,530 8,598 - - 27,128 17,970 10,176	Press - 175 7,503 - 60 7,738 - 7,740	1,954 - - - - 1,954 1,335 554 -	Loan Fund 21 168 - 188 26 194	7,200 7,200 - - - 1,005	1,578 1,578 1,578 1,578	1,844 	(4,244) (1,295) - - (5,539) - (1,393)	19,682 7,478 7,503 168 7,260 42,092 20,909 10,268 7,740 1,005
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	18,530 8,598 - - 27,128 17,970 10,176	Press - 175 7,503 - 60 7,738 - 7,740	1,954 - - - - 1,954 1,335 554 -	Loan Fund 21	7,200 7,200 - - - 1,005	1,578 1,578 1,578 1,578	1,844 	(4,244) (1,295) - - (5,539) - (1,393) - (1,393)	19,682 7,478 7,503 168 7,260 42,092 20,909 10,268 7,740 1,005 39,922
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	18,530 8,598 - - - 27,128 17,970	Press - 175 7,503 - 60 7,738	Insurance Program 1,954 1,954 1,954 1,335	Loan Fund 21	7,200 7,200	1,578 - - - - 1,578	1,844 	(4,244) (1,295) - - (5,539) - (1,393)	19,682 7,478 7,503 168 7,260 42,092 20,909 10,268 7,740