

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

(in \$000s)

<b>Fiscal Year 2020</b>	<b>Current Operations</b>	<b>Beacon Press</b>	<b>General Insurance Program</b>	<b>Building Loan Fund</b>	<b>UUCEF</b>	<b>General Assembly</b>	<b>Farnsworth Bldg</b>	<b>Eliminations</b>	<b>UUA Total</b>
<b>Support and Revenue</b>									
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
	<u>27,275</u>	<u>7,576</u>	<u>1,897</u>	<u>198</u>	<u>6,967</u>	<u>1,653</u>	<u>1,844</u>	<u>(5,655)</u>	<u>41,755</u>
<b>Expenses</b>									
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
	<u>27,951</u>	<u>7,557</u>	<u>1,834</u>	<u>222</u>	<u>968</u>	<u>1,653</u>	<u>717</u>	<u>(1,373)</u>	<u>39,528</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>126</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>126</u>
<b>Surplus (deficit)</b>	<u>0</u>	<u>19</u>	<u>63</u>	<u>(24)</u>	<u>5,999</u>	<u>-</u>	<u>1,128</u>	<u>(4,282)</u>	<u>2,903</u>

<b>Fiscal Year 2021</b>	<b>Current Operations</b>	<b>Beacon Press</b>	<b>General Insurance Program</b>	<b>Building Loan Fund</b>	<b>UUCEF</b>	<b>General Assembly</b>	<b>Farnsworth Bldg</b>	<b>Eliminations</b>	<b>UUA Total</b>
<b>Support and Revenue</b>									
Income for general support	18,530	-	1,954	21	-	1,578	1,844	(4,244)	19,682
Income for designated purposes	8,598	175	-	-	-	-	-	(1,295)	7,478
New sales form publishing	-	7,503	-	-	-	-	-	-	7,503
Interest income	-	-	-	168	-	-	-	-	168
Investment income, gains/losses	-	60	-	-	7,200	-	-	-	7,260
	<u>27,128</u>	<u>7,738</u>	<u>1,954</u>	<u>188</u>	<u>7,200</u>	<u>1,578</u>	<u>1,844</u>	<u>(5,539)</u>	<u>42,092</u>
<b>Expenses</b>									
Programs	17,970	-	1,335	26	-	1,578	-	-	20,909
General and administrative	10,176	-	554	194	-	-	738	(1,393)	10,268
Cost of goods sold and publishing	-	7,740	-	-	-	-	-	-	7,740
Expenses associated with investments	-	-	-	-	1,005	-	-	-	1,005
	<u>28,146</u>	<u>7,740</u>	<u>1,889</u>	<u>220</u>	<u>1,005</u>	<u>1,578</u>	<u>738</u>	<u>(1,393)</u>	<u>39,922</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>126</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>126</u>
<b>Surplus (deficit)</b>	<u>(342)</u>	<u>(2)</u>	<u>65</u>	<u>(32)</u>	<u>6,196</u>	<u>-</u>	<u>1,107</u>	<u>(4,146)</u>	<u>2,845</u>