

**UUA FY21 and FY22 Consolidating Budgets
Statement of Unrestricted Operating Income and Expense**

(in \$000s)

Fiscal Year 2021	General								UUA Total
	Current Operations	Beacon Press	Insurance Program	Building Loan Fund	UUCEF	General Assembly	Farnsworth Bldg	Eliminations	
Support and Revenue									
Income for general support	17,720	-	1,944	21	-	1,640	1,991	(4,039)	19,276
Income for designated purposes	8,559	175	-	-	-	-	-	(1,297)	7,437
New sales form publishing	-	9,312	-	-	-	-	-	-	9,312
Interest income	-	-	-	151.94	-	-	-	-	152
Investment income, gains/losses	-	-	-	-	6,335	-	-	-	6,335
	<u>26,278</u>	<u>9,487</u>	<u>1,944</u>	<u>173</u>	<u>6,335</u>	<u>1,640</u>	<u>1,991</u>	<u>(5,336)</u>	<u>42,512</u>
Expenses									
Programs	17,980	-	1,122	-	-	1,623	-	-	20,725
General and administrative	9,771	-	489	192	-	-	822	(1,345)	9,929
Cost of goods sold and publishing	-	9,384	-	-	-	-	-	-	9,384
Expenses associated with investments	-	-	-	-	1,020	-	-	-	1,020
	<u>27,752</u>	<u>9,384</u>	<u>1,611</u>	<u>192</u>	<u>1,020</u>	<u>1,623</u>	<u>822</u>	<u>(1,345)</u>	<u>41,058</u>
Depreciation Spending	600	-	-	-	-	-	-	-	600
Church Staff Finances Reserve	126	-	-	-	-	-	-	-	126
Beacon Press Surplus Sharing	500	-	-	-	-	-	-	-	500
Surplus (deficit)	<u>(247)</u>	<u>103</u>	<u>333</u>	<u>(19)</u>	<u>5,315</u>	<u>17</u>	<u>1,169</u>	<u>(3,991)</u>	<u>2,554</u>
Fiscal Year 2022	Current Operations	Beacon Press	General Insurance Program	Building Loan Fund	UUCEF	General Assembly	Farnsworth Bldg	Eliminations	UUA Total
Support and Revenue									
Income for general support	17,395	-	2,002	22	-	1,830	1,991	(4,039)	19,202
Income for designated purposes	8,559	175	-	-	-	-	-	(1,297)	7,437
New sales form publishing	-	9,293	-	-	-	-	-	-	9,293
Interest income	-	-	-	144	-	-	-	-	144
Investment income, gains/losses	-	-	-	-	6,502	-	-	-	6,502
	<u>25,954</u>	<u>9,468</u>	<u>2,002</u>	<u>167</u>	<u>6,502</u>	<u>1,830</u>	<u>1,991</u>	<u>(5,336)</u>	<u>42,578</u>
Expenses									
Programs	17,932	-	1,155	-	-	1,608	-	-	20,695
General and administrative	9,765	-	504	192	-	-	834	(1,345)	9,950
Cost of goods sold and publishing	-	9,437	-	-	-	-	-	-	9,437
Expenses associated with investments	-	-	-	-	1,047	-	-	-	1,047
	<u>27,697</u>	<u>9,437</u>	<u>1,659</u>	<u>192</u>	<u>1,047</u>	<u>1,608</u>	<u>834</u>	<u>(1,345)</u>	<u>41,129</u>
Depreciation Spending	600	-	-	-	-	-	-	-	600
Church Staff Finances Reserve	500	-	-	-	-	-	-	-	500
Beacon Press Surplus Sharing	500	-	-	-	-	-	-	-	500
Surplus (deficit)	<u>(643)</u>	<u>31</u>	<u>343</u>	<u>(25)</u>	<u>5,455</u>	<u>222</u>	<u>1,157</u>	<u>(3,991)</u>	<u>2,550</u>