## UUA FY16 and FY17 Consolidating Budgets Statement of Unrestricted Operating Income and Expense

(in \$000s)

			General						
	Current	Beacon	Insurance	Building		General	Farnsworth	Elimina-	
Fiscal Year 2017	Operations	Press	Program	Loan Fund	UUCEF	Assembly	Bldg	tions	<b>UUA Total</b>
Support and Revenue									
Income for general support	17,416	-	1,736	21	-	1,493	1,614	(4,511)	17,769
Income for designated purposes	7,925	100	-	-	-	-	-	(1,466)	6,560
New sales form publishing	-	6,097	-	-	-	-	-	-	6,097
Interest income	-	-	-	285	-	-	-	-	285
Investment income, gains/losses		38			6,342				6,379
	25,341	6,235	1,736	306	6,342	1,493	1,614	(5,976)	37,090
Expenses									
Programs	16,451	_	1,186	97	_	1,493	-	-	19,228
General and administrative	9,290	_	492	258	_	-	639	(1,229)	9,450
Cost of goods sold and publishing	· -	6,228	-	-	_	-	-	-	6,228
Expenses associated with investments	-	, -	-	-	873	-	-	-	873
	25,741	6,228	1,678	356	873	1,493	639	(1,229)	35,779
Depreciation Spending	400								400
Surplus (deficit)	0	7	58	(49)	5,468		975	(4,747)	1,711
	Current	Beacon	General Insurance	Building		General	Farnsworth	Elimina-	
Fiscal Year 2018	Current Operations	Beacon Press		Building Loan Fund	UUCEF	General Assembly	Farnsworth Bldg	Elimina- tions	UUA Total
Support and Revenue	Operations	Press	Insurance Program	Loan Fund	UUCEF	Assembly	Bldg	tions	
Support and Revenue Income for general support	Operations 17,475	Press	Insurance	U	<b>UUCEF</b>			tions (4,341)	18,064
Support and Revenue Income for general support Income for designated purposes	Operations	Press	Insurance Program	Loan Fund	UUCEF - -	Assembly	Bldg	(4,341) (1,372)	18,064 6,482
Support and Revenue Income for general support Income for designated purposes New sales form publishing	Operations 17,475	Press	Insurance Program	Loan Fund  21 -	UUCEF - - -	Assembly	<b>Bldg</b> 1,650	(4,341) (1,372)	18,064 6,482 6,144
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income	Operations 17,475	Press - 100 6,144 -	Insurance Program	Loan Fund	- - - -	Assembly	<b>Bldg</b> 1,650	(4,341) (1,372)	18,064 6,482 6,144 299
Support and Revenue Income for general support Income for designated purposes New sales form publishing	Operations  17,475  7,754	Press	Insurance Program 1,788 - - -	21 - - 299	- - - - 6,488	1,471 - - -	1,650 - - - -	(4,341) (1,372) - -	18,064 6,482 6,144 299 6,538
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income	Operations  17,475 7,754	Press - 100 6,144 -	Insurance Program	Loan Fund  21 -	- - - -	Assembly	<b>Bldg</b> 1,650	(4,341) (1,372)	18,064 6,482 6,144 299
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income	Operations  17,475  7,754	Press	Insurance Program 1,788 - - -	21 - - 299	- - - - 6,488	1,471 - - -	1,650 - - - -	(4,341) (1,372) -	18,064 6,482 6,144 299 6,538
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income Investment income, gains/losses	Operations  17,475  7,754	Press	Insurance Program 1,788 - - -	21 - - 299	- - - - 6,488	1,471 - - -	1,650 - - - -	(4,341) (1,372) -	18,064 6,482 6,144 299 6,538
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income Investment income, gains/losses  Expenses	0perations  17,475 7,754 25,229	Press	1,788 1,788	21 - - 299 - 319	- - - - 6,488	1,471 - - - - - 1,471	1,650 - - - -	(4,341) (1,372) - - (5,713)	18,064 6,482 6,144 299 6,538 37,527
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	0perations  17,475 7,754 25,229  16,443	Press	1,788 1,788 1,788	21 - - 299 - 319	6,488 6,488	1,471 - - - - 1,471 1,471	1,650 - - - - - 1,650	(4,341) (1,372) - - (5,713)	18,064 6,482 6,144 299 6,538 37,527
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	0perations  17,475 7,754 25,229  16,443	Press  - 100 6,144 - 50 6,294	1,788 1,788 1,788	21 - - 299 - 319	- - - - 6,488	1,471 - - - - 1,471 1,471	1,650 - - - - 1,650	(4,341) (1,372) - - (5,713)	18,064 6,482 6,144 299 6,538 37,527 19,238 9,575
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	0perations  17,475 7,754 25,229  16,443	Press  - 100 6,144 - 50 6,294	1,788 1,788 1,788	21 - - 299 - 319	6,488 6,488	1,471 - - - - 1,471 1,471	1,650 - - - - 1,650	(4,341) (1,372) - - (5,713)	18,064 6,482 6,144 299 6,538 37,527 19,238 9,575 6,293
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	17,475 7,754 - - - 25,229 16,443 9,369	Fress	1,788 	21	- - 6,488 6,488 - - - 896	1,471 - - - - 1,471 1,471 - -	1,650	(4,341) (1,372) - - (5,713) - (1,220)	18,064 6,482 6,144 299 6,538 37,527 19,238 9,575 6,293 896
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	17,475 7,754 - - 25,229 16,443 9,369 - - 25,812	Fress	1,788 	21	- - 6,488 6,488 - - - 896	1,471 - - - - 1,471 1,471 - -	1,650	(4,341) (1,372) - - (5,713) - (1,220)	18,064 6,482 6,144 299 6,538 37,527 19,238 9,575 6,293 896 36,002