

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

(in \$000s)

Fiscal Year 2017	General					General Assembly	Farnsworth Bldg	Eliminations	UUA Total
	Current Operations	Beacon Press	Insurance Program	Building Loan Fund	UUCEF				
<b>Support and Revenue</b>									
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
	<u>25,341</u>	<u>6,235</u>	<u>1,736</u>	<u>306</u>	<u>6,342</u>	<u>1,493</u>	<u>1,614</u>	<u>(5,976)</u>	<u>37,090</u>
<b>Expenses</b>									
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
	<u>25,741</u>	<u>6,228</u>	<u>1,678</u>	<u>356</u>	<u>873</u>	<u>1,493</u>	<u>639</u>	<u>(1,229)</u>	<u>35,779</u>
<b>Depreciation Spending</b>	<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400</u>
<b>Surplus (deficit)</b>	<u>0</u>	<u>7</u>	<u>58</u>	<u>(49)</u>	<u>5,468</u>	<u>-</u>	<u>975</u>	<u>(4,747)</u>	<u>1,711</u>

Fiscal Year 2018	General					General Assembly	Farnsworth Bldg	Eliminations	UUA Total
	Current Operations	Beacon Press	Insurance Program	Building Loan Fund	UUCEF				
<b>Support and Revenue</b>									
Income for general support	17,475	-	1,788	21	-	1,471	1,650	(4,341)	18,064
Income for designated purposes	7,754	100	-	-	-	-	-	(1,372)	6,482
New sales form publishing	-	6,144	-	-	-	-	-	-	6,144
Interest income	-	-	-	299	-	-	-	-	299
Investment income, gains/losses	-	50	-	-	6,488	-	-	-	6,538
	<u>25,229</u>	<u>6,294</u>	<u>1,788</u>	<u>319</u>	<u>6,488</u>	<u>1,471</u>	<u>1,650</u>	<u>(5,713)</u>	<u>37,527</u>
<b>Expenses</b>									
Programs	16,443	-	1,222	102	-	1,471	-	-	19,238
General and administrative	9,369	-	507	258	-	-	661	(1,220)	9,575
Cost of goods sold and publishing	-	6,293	-	-	-	-	-	-	6,293
Expenses associated with investments	-	-	-	-	896	-	-	-	896
	<u>25,812</u>	<u>6,293</u>	<u>1,728</u>	<u>361</u>	<u>896</u>	<u>1,471</u>	<u>661</u>	<u>(1,220)</u>	<u>36,002</u>
<b>Depreciation Spending</b>	<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400</u>
<b>Surplus (deficit)</b>	<u>(183)</u>	<u>1</u>	<u>60</u>	<u>(41)</u>	<u>5,592</u>	<u>-</u>	<u>989</u>	<u>(4,493)</u>	<u>1,525</u>