

UUA FY18 and FY19 Consolidating Budgets
Statement of Unrestricted Operating Income and Expense

(in \$000s)

Fiscal Year 2018	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	18,745	-	1,788	20	-	1,528	1,680	(4,269)	19,492
Income for designated purposes	8,411	131	-	-	-	-	-	(1,345)	7,197
New sales form publishing	-	6,646	-	-	-	-	-	-	6,646
Interest income	-	-	-	250	-	-	-	-	250
Investment income, gains/losses	-	50	-	-	6,335	-	-	-	6,385
	<u>27,156</u>	<u>6,827</u>	<u>1,788</u>	<u>270</u>	<u>6,335</u>	<u>1,528</u>	<u>1,680</u>	<u>(5,614)</u>	<u>39,970</u>
Expenses									
Programs	17,977	-	1,222	80	-	1,528	-	-	20,807
General and administrative	9,629	-	507	222	-	-	673	(1,212)	9,819
Cost of goods sold and publishing	-	6,826	-	-	-	-	-	-	6,826
Expenses associated with investments	-	-	-	-	948	-	-	-	948
	<u>27,606</u>	<u>6,826</u>	<u>1,729</u>	<u>302</u>	<u>948</u>	<u>1,528</u>	<u>673</u>	<u>(1,212)</u>	<u>38,400</u>
Depreciation Spending	<u>450</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>450</u>
Surplus (deficit)	<u>0</u>	<u>1</u>	<u>59</u>	<u>(32)</u>	<u>5,387</u>	<u>-</u>	<u>1,007</u>	<u>(4,402)</u>	<u>2,020</u>

Fiscal Year 2019	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	18,674	-	1,842	19	-	1,571	1,702	(4,183)	19,625
Income for designated purposes	8,814	131	-	-	-	-	-	(1,288)	7,657
New sales form publishing	-	6,573	-	-	-	-	-	-	6,573
Interest income	-	-	-	237	-	-	-	-	237
Investment income, gains/losses	-	50	-	-	6,503	-	-	-	6,553
	<u>27,488</u>	<u>6,754</u>	<u>1,842</u>	<u>256</u>	<u>6,503</u>	<u>1,571</u>	<u>1,702</u>	<u>(5,471)</u>	<u>40,645</u>
Expenses									
Programs	18,124	-	1,258	76	-	1,571	-	-	21,029
General and administrative	10,014	-	522	222	-	-	683	(1,238)	10,203
Cost of goods sold and publishing	-	6,763	-	-	-	-	-	-	6,763
Expenses associated with investments	-	-	-	-	974	-	-	-	974
	<u>28,138</u>	<u>6,763</u>	<u>1,780</u>	<u>298</u>	<u>974</u>	<u>1,571</u>	<u>683</u>	<u>(1,238)</u>	<u>38,969</u>
Depreciation Spending	<u>450</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>450</u>
Surplus (deficit)	<u>(200)</u>	<u>(9)</u>	<u>62</u>	<u>(42)</u>	<u>5,529</u>	<u>-</u>	<u>1,019</u>	<u>(4,233)</u>	<u>2,126</u>