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

(in \$000s)

			General						
	Current	Beacon	Insurance	Building		General	Farnsworth	Elimina-	
Fiscal Year 2018	Operations	Press	Program	Loan Fund	UUCEF	Assembly	Bldg	tions	<b>UUA Total</b>
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
	27,156	6,827	1,788	270	6,335	1,528	1,680	(5,614)	39,970
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
	27,606	6,826	1,729	302	948	1,528	673	(1,212)	38,400
Depreciation Spending	450				_				450
Surplus (deficit)	0	1	59	(32)	5,387		1,007	(4,402)	2,020
	Current	Beacon	General						
			Insurance	Building		General	Farnsworth	Elimina-	
Fiscal Year 2019	Operations	Press	Program	Building Loan Fund	UUCEF	General Assembly	Farnsworth Bldg	Elimina- tions	UUA Total
Support and Revenue	Operations		Program	Loan Fund	UUCEF	Assembly	Bldg	tions	
Support and Revenue Income for general support	Operations	Press		•	UUCEF -				<b>UUA Total</b> 19,625
Support and Revenue Income for general support Income for designated purposes	Operations	Press	Program	Loan Fund	UUCEF - -	Assembly	Bldg	tions	19,625 7,657
Support and Revenue Income for general support	Operations	Press	Program	Loan Fund	UUCEF - -	Assembly	Bldg	tions (4,183)	19,625 7,657 6,573
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income	Operations	Press - 131 6,573 -	Program	Loan Fund  19	- - -	Assembly	Bldg	(4,183) (1,288)	19,625 7,657 6,573 237
Support and Revenue Income for general support Income for designated purposes New sales form publishing	Operations	Press	1,842 -	Loan Fund  19 -	UUCEF 6,503	Assembly	Bldg	(4,183) (1,288)	19,625 7,657 6,573
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income	Operations	Press - 131 6,573 -	1,842 -	19 - - 237	- - -	Assembly	Bldg	(4,183) (1,288)	19,625 7,657 6,573 237
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income	18,674 8,814 - -	Press - 131 6,573 - 50	1,842 - - - -	19 - - 237	- - - - 6,503	1,571 - - - -	1,702 - - -	(4,183) (1,288) - -	19,625 7,657 6,573 237 6,553
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income Investment income, gains/losses	18,674 8,814 - -	Press - 131 6,573 - 50	1,842 - - - -	19 - - 237	- - - - 6,503	1,571 - - - -	1,702 - - -	(4,183) (1,288) - -	19,625 7,657 6,573 237 6,553
Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income Investment income, gains/losses  Expenses	18,674 8,814 - - 27,488	Press - 131 6,573 - 50	1,842 - - - - - 1,842	19 - - 237 - 256	- - - - 6,503	1,571 - - - - - 1,571	1,702 - - -	(4,183) (1,288) - - - (5,471)	19,625 7,657 6,573 237 6,553 40,645
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	18,674 8,814 - - 27,488	Press  - 131 6,573 - 50 6,754	1,842 - - - - 1,842 1,258	19	- - - - 6,503	1,571 - - - - - 1,571	1,702 - - - - - 1,702	(4,183) (1,288) - - - (5,471)	19,625 7,657 6,573 237 6,553 40,645
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	18,674 8,814 - - 27,488	Press  - 131 6,573 - 50  6,754	1,842 - - - - 1,842 1,258	19	- - - - 6,503	1,571 - - - - - 1,571	1,702 - - - - - 1,702	(4,183) (1,288) - - - (5,471) - (1,238)	19,625 7,657 6,573 237 6,553 40,645 21,029 10,203
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	18,674 8,814 - - 27,488 18,124 10,014	Press  - 131 6,573 - 50  6,754	1,842 - - - 1,842 1,258 522	19	- - - 6,503 6,503 - -	1,571 - - - - - 1,571	1,702 - - - 1,702	(4,183) (1,288) - - (5,471) - (1,238)	19,625 7,657 6,573 237 6,553 40,645 21,029 10,203 6,763
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	18,674 8,814 - - 27,488 18,124 10,014	Press  - 131 6,573 - 50 6,754  - 6,763	1,842 - - - 1,842 1,258 522 -	19	- - 6,503 6,503 - - - 974	1,571 - - - - 1,571 1,571 - -	1,702 - - - 1,702 - 683	(4,183) (1,288) - - (5,471) - (1,238)	19,625 7,657 6,573 237 6,553 40,645 21,029 10,203 6,763 974