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

(in \$000s)

| | C | B | General | Building | | C | F | Filmitore | |
|---|--|--------------------------|--|---------------------------------|--|---|---|---|--|
| Fiscal Year 2021 | Current Operations | Beacon Press | Insurance Program | Building Loan Fund | UUCEF | General Assembly | Farnsworth Bldg | Elimina- tions | UUA Total |
| Support and Revenue | Operations | 11033 | . rogram | Louirruna | 0002. | 71350111314 | Diag | 110113 | 00/11014 |
| 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 |
| | 26,278 | 9,487 | 1,944 | 173 | 6,335 | 1,640 | 1,991 | (5,336) | 42,512 |
| 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 |
| | 27,752 | 9,384 | 1,611 | 192 | 1,020 | 1,623 | 822 | (1,345) | 41,058 |
| Depreciation Spending | 600 | - | - | - | - | - | - | - | 600 |
| Church Staff Finances Reserve | 126 | | | | | | | | 126 |
| Beacon Press Surplus Sharing | 500 | | | _ | | | | | 500 |
| Surplus (deficit) | (247) | 103 | 333 | (19) | 5,315 | 17 | 1,169 | (3,991) | 2,554 |
| | | | | | | | | | |
| | Current | Beacon | General Insurance | Building | | General | Farnsworth | Elimina- | |
| Fiscal Year 2022 | Current Operations | Beacon Press | | Building Loan Fund | UUCEF | General Assembly | Farnsworth Bldg | Elimina- tions | UUA Total |
| Fiscal Year 2022 Support and Revenue | | | Insurance | • | UUCEF | | | | UUA Total |
| | | | Insurance | • | UUCEF - | | | | UUA Total 19,202 |
| Support and Revenue | Operations | Press | Insurance Program | Loan Fund | UUCEF - - | Assembly | Bldg | tions | |
| Support and Revenue Income for general support | Operations 17,395 | Press - | Insurance Program | Loan Fund | UUCEF - - - | Assembly | Bldg | tions (4,039) | 19,202 |
| Support and Revenue Income for general support Income for designated purposes | Operations 17,395 | Press - 175 | Insurance Program | Loan Fund 22 | - - - | Assembly | Bldg | (4,039) (1,297) | 19,202 7,437 9,293 144 |
| Support and Revenue Income for general support Income for designated purposes New sales form publishing | 17,395 8,559 - - | Press - 175 9,293 | Insurance Program 2,002 - - - | 22 - - 144 | - - - - 6,502 | 1,830 | Bldg 1,991 - - - | (4,039) (1,297) - - | 19,202 7,437 9,293 144 6,502 |
| Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income Investment income, gains/losses | Operations 17,395 | Press - 175 | Insurance Program 2,002 | 22 - - 144 | - - - | Assembly | Bldg | (4,039) (1,297) - | 19,202 7,437 9,293 144 |
| Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income | 17,395 8,559 - - 25,954 | Press - 175 9,293 | 2,002 - - - - 2,002 | 22 - - 144 | - - - - 6,502 | 1,830 - - - - - 1,830 | Bldg 1,991 - - - | (4,039) (1,297) - - | 19,202 7,437 9,293 144 6,502 42,578 |
| Support and Revenue Income for general support Income for designated purposes New sales form publishing Interest income Investment income, gains/losses Expenses Programs | 17,395 8,559 - - 25,954 | Press - 175 9,293 | 2,002 | 22 - - 144 - 167 | - - - - 6,502 | 1,830 | 1,991 - - - - 1,991 | (4,039) (1,297) - - (5,336) | 19,202 7,437 9,293 144 6,502 42,578 |
| 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 | 17,395 8,559 - - 25,954 | Press - 175 9,293 9,468 | 2,002 - - - - 2,002 | 22 - - 144 - 167 | - - - - 6,502 | 1,830 - - - - - 1,830 | Bldg 1,991 - - - | (4,039) (1,297) - - (5,336) | 19,202 7,437 9,293 144 6,502 42,578 20,695 9,950 |
| 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 | 17,395 8,559 - - 25,954 | Press - 175 9,293 | 2,002 | 22 - - 144 - 167 | 6,502 6,502 | 1,830 - - - - - 1,830 | 1,991 - - - - 1,991 | (4,039) (1,297) - - (5,336) | 19,202 7,437 9,293 144 6,502 42,578 20,695 9,950 9,437 |
| 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 | 17,395 8,559 - - 25,954 17,932 9,765 | Press - 175 9,293 9,468 | 2,002 | Loan Fund 22 | 6,502 6,502 - - - 1,047 | 1,830 | 1,991 - - - 1,991 - 834 | (4,039) (1,297) - - (5,336) - (1,345) | 19,202 7,437 9,293 144 6,502 42,578 20,695 9,950 9,437 1,047 |
| 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 | 17,395 8,559 - - 25,954 17,932 9,765 - 27,697 | Press - 175 9,293 9,468 | 2,002 | 22 - - 144 - 167 | 6,502 6,502 | 1,830 - - - - - 1,830 | 1,991 - - - - 1,991 | (4,039) (1,297) - - (5,336) | 19,202 7,437 9,293 144 6,502 42,578 20,695 9,950 9,437 1,047 41,129 |
| 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 Depreciation Spending | 17,395 8,559 - - 25,954 17,932 9,765 | Press - 175 9,293 9,468 | 2,002 | Loan Fund 22 | 6,502 6,502 - - - 1,047 | 1,830 | 1,991 - - - 1,991 - 834 | (4,039) (1,297) - - (5,336) - (1,345) | 19,202 7,437 9,293 144 6,502 42,578 20,695 9,950 9,437 1,047 |
| 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 Depreciation Spending Church Staff Finances Reserve | 17,395 8,559 - - 25,954 17,932 9,765 - 27,697 600 | Press - 175 9,293 9,468 | 2,002 | Loan Fund 22 | 6,502 6,502 - - - 1,047 | 1,830 | 1,991 - - - 1,991 - 834 | (4,039) (1,297) - - (5,336) - (1,345) | 19,202 7,437 9,293 144 6,502 42,578 20,695 9,950 9,437 1,047 41,129 600 |
| 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 Depreciation Spending | 17,395 8,559 - - 25,954 17,932 9,765 - 27,697 | Press - 175 9,293 9,468 | 2,002 | Loan Fund 22 | 6,502 6,502 - - - 1,047 | 1,830 | 1,991 - - - 1,991 - 834 | (4,039) (1,297) - - (5,336) - (1,345) | 19,202 7,437 9,293 144 6,502 42,578 20,695 9,950 9,437 1,047 41,129 |