

**UUA FY13 FY14 Consolidating Budgets**  
**Statement of Unrestricted Operating Income and Expense**

<b>(in \$000s)</b>							
<b>Fiscal Year 2013</b>	<b>Current Operations</b>	<b>Beacon Press</b>	<b>Building Loan Fund</b>	<b>UUCEF</b>	<b>General Assembly</b>	<b>Eliminations</b>	<b>Total</b>
<b>Support and Revenue</b>							
Income for general support	15,905		38		1,242	(2,601)	14,584
Income for designated purposes	9,481	100				(1,715)	7,866
Net sales from publishing		5,294					5,294
Interest income			374				374
Investment income, gains/losses	-	15	-	7,095	-	-	7,110
	<u>25,386</u>	<u>5,409</u>	<u>412</u>	<u>7,095</u>	<u>1,242</u>	<u>(4,316)</u>	<u>35,228</u>
<b>Expenses</b>							
Programs	17,115		50		1,242	-	18,407
General & administrative	8,271		230			(373)	8,128
Cost of goods sold & publishing		5,401					5,401
Expenses associated with investments	-	-	74	731	-	-	805
	<u>25,386</u>	<u>5,401</u>	<u>354</u>	<u>731</u>	<u>1,242</u>	<u>(373)</u>	<u>32,741</u>
<b>Surplus (deficit)</b>	-	8	58	6,364	-	(3,943)	2,487
Investment of surplus	-	(168)	-	-	-	-	(168)
<b>Final surplus (deficit)</b>	<u>-</u>	<u>(160)</u>	<u>58</u>	<u>6,364</u>	<u>-</u>	<u>(3,943)</u>	<u>2,319</u>
<b>Fiscal Year 2014</b>	<b>Current Operations</b>	<b>Beacon Press</b>	<b>Building Loan Fund</b>	<b>UUCEF</b>	<b>General Assembly</b>	<b>Eliminations</b>	<b>Total</b>
<b>Support and Revenue</b>							
Income for general support	15,905		35		1,290	(2,606)	14,624
Income for designated purposes	9,481	100				(1,840)	7,741
Net sales from publishing		5,264					5,264
Interest income			354				354
Investment income, gains/losses	-	20	-	7,333	-	-	7,353
	<u>25,386</u>	<u>5,384</u>	<u>389</u>	<u>7,333</u>	<u>1,290</u>	<u>(4,446)</u>	<u>35,336</u>
<b>Expenses</b>							
Programs	17,330		50		1,290	-	18,670
General & administrative	8,626		230			(378)	8,478
Cost of goods sold & publishing		5,382					5,382
Expenses associated with investments	-	-	75	757	-	-	832
	<u>25,956</u>	<u>5,382</u>	<u>355</u>	<u>757</u>	<u>1,290</u>	<u>(378)</u>	<u>33,362</u>
<b>Surplus (deficit)</b>	<u>(570)</u>	<u>2</u>	<u>34</u>	<u>6,576</u>	<u>-</u>	<u>(4,068)</u>	<u>1,974</u>