

## CU2C2 2006 Pro-Forma Financials through December 15, 2006, as of November 20, 2006

In 2006, CU2C2 operated on a cash basis with a fiscal year matching the calendar year. The attached Profit & Loss and Trail Balance statements contain certain expenses which must be paid by December 15, 2006, including payments for UU World advertising in 2007 and booth and workshop expenses for UUA 2007 General Assembly that are a significant part of the annual budget for 2006. We felt that omitting these pending payments would provide a misleading statement of CU2C2's financial position, so we opted to include them. The financial position of CU2C2 is still better than budgeted. We hope that you agree.

**Association Membership** – These are dues collected from member camps and conferences as of 11/20/06. This year was the best in recent memory for dues participation.

**Individual Membership** – These are dues collected from individual supporters of CU2C2. No special effort was made this year to pursue individual memberships as of 11/20/06

**Interest** – Payment of interest on balance in Heritage Checking account as of 9/29/06.

**Administration** – Compensation for CU2C2's part-time administrator. In 2005, with the approval of the delegates at the annual meeting, CU2C2 reestablished this position after several years of having no administrator. The part-time administrator we have hired for 2006 and, again, for 2007 is UU Rowe Conference Center.

**Conference Support** – Financial support for the annual conference, host site, speakers, and any scholarship requests for the annual conference.

**General Assembly** – Expenses related to GA booth, workshop, and promotions.

**Outreach to Camps** – A grant to a camp or conference. This year, the grant was to U Bar U.

**Promotion & Advertising** – This is the UU World ad in the Spring 2007 issue and printing costs for a poster to be distributed to congregations during 2006, 2007, and 2008.

*All currency is shown in U.S. dollars. Payments from Canadian camps, conferences, and individuals are accepted at-par in Canadian dollars. This document contains forward-looking statements. Forward-looking statements include statements concerning plans, objectives, goals, strategies, future events or performance, and underlying assumptions and other statements that are other than statements of historical facts. These statements are subject to uncertainties and risks including, but not limited to, product and service demand and acceptance, changes in technology, economic conditions, the impact of competition and pricing, government regulation, and other risks contained in statements filed from time to time with the Securities and Exchange Commission. All such forward-looking statements, whether written or oral, and whether made by or on behalf of CU2C2, are expressly qualified by the cautionary statements and any other cautionary statements which may accompany the forward-looking statements. In addition, CU2C2 disclaims any obligation to update any forward-looking statements to reflect events or circumstances after the date hereof.*

11/20/06

**CU2C2**  
**Profit & Loss Budget vs. Actual**  
 January 1 through December 15, 2006

	Jan 1 - Dec 15, '06	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership</b>				
Association Membership	10,189.30	9,000.00	1,189.30	113.2%
Individual Membership	70.00			
<b>Total Membership</b>	<u>10,259.30</u>	<u>9,000.00</u>	<u>1,259.30</u>	<u>114.0%</u>
<b>Total Income</b>	10,259.30	9,000.00	1,259.30	114.0%
<b>Expense</b>				
Administration	1,000.00	1,000.00	0.00	100.0%
Conference Support	1,733.25	2,500.00	-766.75	69.3%
General Assembly	2,202.67	2,000.00	202.67	110.1%
Outreach to Camps	500.00	500.00	0.00	100.0%
Promotion & Advertising	3,380.00	3,000.00	380.00	112.7%
<b>Total Expense</b>	<u>8,815.92</u>	<u>9,000.00</u>	<u>-184.08</u>	<u>98.0%</u>
<b>Net Ordinary Income</b>	1,443.38	0.00	1,443.38	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest	87.81			
<b>Total Other Income</b>	<u>87.81</u>			
<b>Net Other Income</b>	87.81	0.00	87.81	100.0%
<b>Net Income</b>	<u>1,531.19</u>	<u>0.00</u>	<u>1,531.19</u>	<u>100.0%</u>

**CU2C2**  
**Balance Sheet**  
 As of December 15, 2006

	Dec 15, '06
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Heritage Checking	5,099.69
Total Checking/Savings	5,099.69
<b>Total Current Assets</b>	5,099.69
<b>TOTAL ASSETS</b>	<u>5,099.69</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	3,568.50
Net Income	1,531.19
<b>Total Equity</b>	5,099.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>5,099.69</u>

**CU2C2**  
**Trial Balance**  
 As of December 15, 2006

	Dec 15, '06	
	Debit	Credit
Heritage Checking	5,099.69	
Opening Bal Equity		3,568.50
Membership: Association Membership		10,189.30
Membership: Individual Membership		70.00
Administration	1,000.00	
Conference Support	1,733.25	
General Assembly	2,202.67	
Outreach to Camps	500.00	
Promotion & Advertising	3,380.00	
Interest		87.81
<b>TOTAL</b>	<u>13,915.61</u>	<u>13,915.61</u>