

PROFIT & LOSS STATEMENT

URANTIA BOOK FELLOWSHIP

2019 AND 2020 COMPARISONS AS OF MARCH 31

Please note – these are not final figures until after the 2020 audit is completed in 2021
but it's a very good snapshot for now

	<u>Jan - Mar 20</u>	<u>Jan - Mar 19</u>
Income		
4000000 · Contributions	26,737.36	31,402.02
4100000 · Sales	5,013.73	6,681.36
4200100 · Conference Income	200.00	29,226.00
4300000 · Interest Earned	47.30	290.94
4350000 · Dividends Received	3,183.31	5,422.21
4400000 · Miscellaneous Income	1,006,164.38	0.00
4400002 · Gain(Loss)-Sales of Securities	0.00	1,213.69
Total Income	<u>1,041,346.08</u>	<u>74,236.22</u>
Cost of Goods Sold		
5000000 · Cost of Goods Sold	9,798.40	10,540.60
Total COGS	<u>9,798.40</u>	<u>10,540.60</u>
Gross Profit	1,031,547.68	63,695.62
Expense		
5100000 · Employee Expense	27,464.19	27,012.38
5200000 · Contract Services	9,765.91	12,151.14
5300000 · Committee Expense	17,846.71	6,154.43
5301000 · Conference Expenses	181.06	0.00
5360060 · Website/IT Expense	2,602.83	1,526.58
5360590 · Pipeline of Light	2,111.34	251.71
5400000 · EC/GC	6,669.18	1,056.05
5600000 · Administrative Expense	8,834.46	11,502.17
7400010 · Taxes - Other Taxes&Filing Fees	19.82	1.31
Total Expense	<u>75,495.50</u>	<u>59,655.77</u>
Net Income	<u><u>956,052.18</u></u>	<u><u>4,039.85</u></u>

Note

Net Cost of Selling books = \$4785

Net Income Pipeline of Light = \$ 2537