


To: EC and GC
From: Brent St. Denis, Treasurer
Re: **Treasurer's Report as of December 31st, 2021**

Hi everyone – here's the update on Fellowship finances to December 31st. Especially this soon after year-end this information may not yet include all the adjustments from the bank reconciliation, investment statements and other annual adjustments. Feel free to ask questions at treasurer@urantia-book.org – Thankyou Paula, Derek and Gloriann for keeping very good accounting records. Best wishes and a BIG “thank-you” to Paula on her retirement and Welcome Aboard Geoff.

Let me know if you have suggestions to improve these monthly reports.

Investments – The following are excerpted from the three advisor reports as of the end of October. If trends continue, we should do better than the 5% forecasted for 2021. The portfolio growth as of December 6th, if annualized, is a little over 12%.

		THIS PERIOD	THIS YEAR
Opening value		\$1,228,288.09	\$1,099,137.68
Cash deposited		0.00	0.00
Securities deposited		6,135.25	6,135.25
Cash withdrawn		-26,000.00	-58,495.82
Securities withdrawn		0.00	0.00
Change in value		62,404.91	224,051.14
Closing value		\$1,270,828.25	\$1,270,828.25

As of Dec 31, the 2021 increase in fund value is \$ 222,690 before cash withdrawals for the office.

		This Statement	Year to Date
Beginning Balance	\$	639,821.06	\$ 617,585.55
Deposits ✧	\$	0.00	\$ 0.00
Income	\$	6,885.70	\$ 15,988.90
Withdrawals ✧	\$	(50,000.00)	\$ (75,002.90)
Expenses	\$	0.00	\$ (4,284.13)
Change in Value	\$	21,878.47	\$ 64,297.81
Ending Balance	\$	618,585.23	\$ 618,585.23

As of Dec 31, the increase in fund value in 2021 is \$76,422 before cash withdrawals for the office.

Due to year-end delays the Kansas City report is not yet out but we do have the Dec 31 balance = \$810,502.26

We usually have it by the 7th of the month.

KANSAS CITY COMM FDN
as of Dec 31 the increase in fund value is \$73,600 before cash withdrawals.

1) **IT and Committee Expenditures** –The IT and St

5241000 · IT/Web Consultants	
5240000 · IT/Web Coordinator	
5241001 · IT Consultant Content	27,327.89
Total 5240000 · IT/Web Coordinator	27,327.89
5241000 · IT/Web Consultants - Other	8,321.77
Total 5241000 · IT/Web Consultants	35,649.66

2021 Budget for IT Consultants = \$41,500

5300200 · Committee-Membership	
5300220 · Membership-Postage & Freight	0.00
Total 5300200 · Committee-Membership	0.00
5300300 · Committee-Interfaith	
5300330 · Interfaith - Travel Expense	354.70
5300340 · Interfaith - Events & Projects	950.00
5300360 · Interfaith - Projects	825.25
Total 5300300 · Committee-Interfaith	2,129.95
5300400 · Committee-Outreach	
5300420 · Outreach - Fairs & Expos	950.00
5300440 · Outreach - Multi-Media Projects	6,285.53
5300460 · Outreach - Books & Supplies	14.27
Total 5300400 · Committee-Outreach	7,249.80
5300500 · Committee - Int'l Fell	
5300540 · Int'l Fell - Travel Expense	2,003.78
5300541 · Int'l Fell - Special Projects	13,833.05
5300550 · Int'l Fell - Events & Meetings	404.99
5300560 · Int'l Fell - Outreach Materials	0.00
5300593 · Int'l Fell - Shipping & Admin	420.00
Total 5300500 · Committee - Int'l Fell	16,661.82
5300600 · Committee-Education	
5300610 · Education - Phone & Internet	327.17
Total 5300600 · Committee-Education	327.17
5300700 · Committee - Publications	
5300710 · Publictns - Mighty Messenger	7,051.27
5300720 · Publications - Postage	1,357.64
5300730 · Publictns - Fellowship Herald	3,605.48
5300740 · Publications - Labor	3,214.95
Total 5300700 · Committee - Publications	15,229.34
5300800 · Committee- Finance	
5300810 · Finance-Printing Fund	2,210.99
5300822 · Finance - Shipping/Postage	193.69
5300826 · Finance - Special Project	0.00
Total 5300800 · Committee- Finance	2,404.68
5300950 · Committee - YaYA	
5300955 · YaYA - Events	0.00
5300957 · YaYA - Media	0.00
5300958 · YaYA - Family Life Work	656.50
Total 5300950 · Committee - YaYA	656.50
Total 5300000 · Committee Expense	44,659.26

Annual Committees Budget 2021 = \$ 85,640

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Accrual Basis

The Urantia Book Fellowship
Profit & Loss Prev Year Comparison
January through December 2021

	Jan - Dec 21	Jan - Dec 20
Income		
4000000 · Contributions	269,236	293,876
4100000 · Sales	34,167	34,201
4200100 · Conference Income	20	-1,600
4300000 · Interest Earned	2	226
4350000 · Dividends Received	0	40,732
4400000 · Miscellaneous Income	168	1,403,393
4400002 · Gain(Loss)-Sales of Securities	0	41,468
*remove 2020 insurance payout for comparison		-1,006,000
*remove Google Ads in-kind for comparison		-403,800
*equities sold for operations	80,000	
4999010 · Returned Check Charges	0	0
Total Income	383,593	402,496
Cost of Goods Sold		
5000000 · Cost of Goods Sold	43,461	51,319
Total COGS	43,461	51,319
Gross Profit	340,132	351,177
Expense		
5100000 · Employee Expense	126,339	105,795
5200000 · Contract Services	51,841	60,288
5300000 · Committee Expense	44,659	43,381
5301000 · Conference Expenses	0	-118
5360000 · Special Programs	48,892	16,731
5360060 · Website/IT Expense	18,552	13,532
5360590 · Pipeline of Light	29,559	18,546
5390000 · Other Program Expense	0	403,800
remove Google Ads in-kind for comparison		-403,800
5400000 · EC/GC	4,557	14,537
5600000 · Administrative Expense	25,191	40,824
5631015 · Uversa-Audio Recording	0	0
5800000 · Depreciation and Amortization	0	10,507
*amortization is non-cash yearend adjustment		-10,507
5950000 · Loss And Disposal Of Assets	-2	0
5950050 · Bad Debts	212	5
7400000 · Taxes-Real Estate	0	0
7400010 · Taxes - Other Taxes&Filing Fees	111	96
9999010 · Bank Service Charges	432	127
Total Expense	350,343	313,745
Net Income	-10,212	37,432
* adjustments by Treasurer for year-to-year comparison purposes		

The Urantia Book Fellowship
Summary Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	48,341.23
Accounts Receivable	4,148.32
Other Current Assets	190,562.86
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Total Current Assets	243,052.41
Other Assets	2,435,110.36
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TOTAL ASSETS	2,678,162.77
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,448.81
Other Current Liabilities	32,722.57
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Total Current Liabilities	36,171.38
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Total Liabilities	36,171.38
Equity	2,641,991.39
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TOTAL LIABILITIES & EQUITY	2,678,162.77
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