



THE URANTIA BOOK FELLOWSHIP

EXPANDING SPIRITUAL AWARENESS

To: EC, GC and Society Officers

From: Brent St. Denis, Treasurer

Re: **Treasurer's Report as of September 30th, 2022**

Hi everyone – here's the update on Fellowship finances to September 30th. As usual please note 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

Investments – The following summaries are excerpted from the three advisor reports as of the end of September. A goodly fraction of above-average 2020 and 2021 gains have been eroded. Sufficient portfolio assets are withdrawn for office needs as required. As of this writing total liquid assets held in our portfolios is down to apprx. \$2 million as the result of working capital draws and portfolio value shrinkage. Interestingly while capital markets have suffered significant value decline few, if any, have over-reacted. It feels like a “stay the course” mood. Let me know what you think. All advisor summaries are year-to-date.

	THIS PERIOD	THIS YEAR
Opening value	\$983,212.46	\$1,270,828.25
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-89,393.25
Securities withdrawn	0.00	0.00
Change in value	-78,580.54	-276,803.08
Closing value	\$904,631.92	\$904,631.92



	This Statement	Year to Date
Beginning Balance	\$ 519,700.02	\$ 618,585.23
Deposits ♦	\$ 0.00	\$ 0.00
Income	RAYMOND JAMES® 1,291.22	7,856.35
Withdrawals ♦	\$ (25,000.00)	\$ (38,000.00)
Expenses	\$ 0.00	\$ (3,084.32)
Change in Value	\$ (44,244.43)	\$ (133,610.45)
Ending Balance	\$ 451,746.81	\$ 451,746.81

RAYMOND JAMES®



Beginning Fund Balance	809,925.54
Interest and Dividends	9,275.42
Unrealized Gains (Losses)	(154,455.89)
Realized Gains (Losses)	9,048.97
Grants Approved	(55,000.00)
Net Project Income (Expenses)	(12.00)
Administrative Fees	(4,740.73)
Change in Account Value	(195,884.23)
Ending Fund Balance	\$614,041.31

KANSAS CITY
COMM FDN



IT, Standing Committees and selected other Expenditures – vs 2021

			Jan - Sep 22	Jan - Sep 21
5241000 · IT/Web Consultants				
	5240000 · IT/Web Coordinator			
		5241001 · IT Consultant Content	9,819	16,445
		5241003 · IT Consultant Admin Functions	7,686	0
	Total 5240000 · IT/Web Coordinator		17,505	16,445
	5241000 · IT/Web Consultants - Other		0	8,322
Total 5241000 · IT/Web Consultants			17,505	24,767

				Jan - Sep 22	Jan - Sep 21
5300000 · Committee Expense					
	5300300 · Committee-Interfaith				
		5300330 · Interfaith - Travel Expense		921	355
		5300340 · Interfaith - Events & Projects		1,701	950
		5300360 · Interfaith - Projects		0	825
	Total 5300300 · Committee-Interfaith			2,621	2,130
	5300400 · Committee-Outreach				
		5300420 · Outreach - Fairs & Expos		3,224	950
		5300440 · Outreach - Multi-Media Projects		399	5,059
		5300460 · Outreach - Books & Supplies		0	14
	Total 5300400 · Committee-Outreach			3,623	6,023
	5300500 · Committee - Int'l Fell				

		5300520 · Int'l Fell - Printing & Editing		225	0
		5300521 · Int'l Fell - Phone & Internet		58	0
		5300540 · Int'l Fell - Travel Expense		3,169	2,004
		5300541 · Int'l Fell - Special Projects		25,031	12,190
		5300550 · Int'l Fell - Events & Meetings		1,000	405
		5300560 · Int'l Fell - Outreach Materials		126	0
		5300593 · Int'l Fell - Shipping & Admin		598	425
	Total 5300500 · Committee - Int'l Fell			30,207	15,024
	5300600 · Committee- Education				
		5300610 · Education - Phone & Internet		0	207
		5300600 · Committee- Education - Other		0	120
	Total 5300600 · Committee- Education			0	327
	5300700 · Committee - Publications				
		5300710 · Publicitns - Mighty Messenger		1,825	4,051
		5300720 · Publications - Postage		1,094	1,358
		5300730 · Publicitns - Fellowship Herald		455	3,605
		5300740 · Publications - Labor		2,021	2,672
	Total 5300700 · Committee - Publications			5,395	11,687
	5300800 · Committee- Finance				
		5300822 · Finance - Shipping/Postage		1	194
	Total 5300800 · Committee- Finance			1	194

	5300950 - Committee - YaYA				
		5300956 - YaYA - Web Expense		436	0
		5300958 - YaYA - Family Life Work		945	0
	Total 5300950 - Committee - YaYA			1,381	0
Total 5300000 - Committee Expense				43,228	35,384

PROFIT AND LOSS AS OF SEPTEMBER 30th, 2022 with previous year comparison

			Jan - Sep 22	Jan - Sep 21
		Income		
		4000000 - Contributions	142,599	136,607
		4100000 - Sales	21,490	28,984
		4200100 - Conference Income	79,901	20
		4300000 - Interest Earned	1	2
		Total Income	243,990	165,613
		Cost of Goods Sold		
		5000000 - Cost of Goods Sold	24,323	36,536
		Total COGS	24,323	36,536
	Gross Profit		219,668	129,078
		Expense		
		4000001 - Reconciliation Discrepancies	-20	0
		5100000 - Employee Expense	195,529	71,270
		5200000 - Contract Services	33,908	33,728
		5300000 - Committee Expense	43,228	35,384
		5301000 - Conference Expenses	83,540	0
		5360000 - Special Programs	37,911	39,255
		5360060 - Website/IT Expense	19,700	14,642
		5360590 - Pipeline of Light	12,077	22,943
		5361000 - Programs UB Shipping	7,640	0
		5400000 - EC/GC	8,376	3,977
		5600000 - Administrative Expense	20,008	18,760
		5631015 - Uversa-Audio Recording	0	0
		5950000 - Loss And Disposal Of Assets	1,643	-2
		5950050 - Bad Debts	0	212

			7400010 - Taxes - Other Taxes&Filing Fees	280	131
			9999010 - Bank Service Charges	5	321
		Total Expense		463,825	240,622
Net Income				-244,157	-111,544

BALANCE SHEET AS OF September 30th, 2022

					Sep 30, 22	Sep 30, 21
ASSETS						
	Current Assets					
		Checking/Savings				
			1000000 - Cash Accounts		15,104	37,475
		Total Checking/Savings			15,104	37,475
		Accounts Receivable				
			1100000 - Accounts Receivable		2,718	6,188
		Total Accounts Receivable			2,718	6,188
		Other Current Assets				
			1120 - *Inventory Asset		0	252
			1200000 - Inventory Asset		72,091	108,738
			1299000 - Undeposited Funds		30	57
			1300000 - Prepaid Expenses		73,532	201
		Total Other Current Assets			145,653	109,248
	Total Current Assets				163,475	152,911
	Other Assets					
		1700000 - Investments			2,634,613	2,429,419

		1800000 · Other Assets			30,184	40,691
	Total Other Assets				2,664,797	2,470,110
TOTAL ASSETS					2,828,272	2,623,021
LIABILITIES & EQUITY						
	Liabilities					
		Current Liabilities				
			Accounts Payable			
				2020000 · Sales Tax Payable	0	-1
				2600000 · Accrued Expenses	-100	0
			Total Accounts Payable		-100	-1
			Other Current Liabilities			
				2000991 · Temporary A/P	0	988
				2015000 · Deferred Income	2,500	0
				2100000 · Payroll Liabilities	1,001	1,298
				2140000 · Accrued sales taxes	0	78
			Total Other Current Liabilities		3,501	2,364
		Total Current Liabilities			3,401	2,363
	Total Liabilities				3,401	2,363
	Equity					
		3000000 · Unrestricted net assets			3,099,992	2,727,142
		3200000 · Temporarily Restrict Net Assets			15,251	5,061

		3900 - Retained Earnings			-46,216	0
		Net Income			-244,157	-111,544
	Total Equity				2,824,871	2,620,659
TOTAL LIABILITIES & EQUITY					2,828,272	2,623,021