



To: EC, GC, and Society Officers
 From: Brent St. Denis, Treasurer
 Re: **Treasurer's Report as of November 30th, 2022**

Hi everyone – here is the update on Fellowship finances to November 30th. As usual please note this information may not yet include all the adjustments from the bank reconciliation, investment statements etc.

Investments – The following year-to-date summaries are excerpted from the three advisor reports as of the end of November. Sufficient portfolio assets are withdrawn for office needs as required. As of this writing total assets held in investments is a little over \$2.1 million after working capital draws for operations, management transition, conference deposits plus significant portfolio value shrinkage. The drop in portfolio value can be attributed to roughly half in equity devaluation and half in cash draws for operations including conference deposits and management transition costs.. Over the 3 years 2020 to 2022 portfolio growth has averaged about 5.5% thanks to 2 good years and not so good 2022. Always feel free to let me know what you think. treasurer@urantia-book.org
 All advisor summaries are year-to-date.

		THIS PERIOD	THIS YEAR
Opening value		\$969,652.04	\$1,270,828.25
Cash deposited		0.00	0.00
Securities deposited		0.00	0.00
Cash withdrawn		-20,000.00	-110,872.67
Securities withdrawn		0.00	0.00
Change in value		66,264.56	-144,038.98
Closing value		\$1,015,916.60	\$1,015,916.60

		This Statement	Year to Date
Beginning Balance	\$	478,334.14	\$ 618,585.23
Deposits ◇	\$	0.00	\$ 0.00
Income	\$	679.81	\$ 9,164.91
Withdrawals ◇	\$	0.00	\$ (38,000.00)
Expenses	\$	0.00	\$ (3,947.58)
Change in Value	\$	19,276.68	\$ (87,511.93)
Ending Balance	\$	498,290.63	\$ 498,290.63

Beginning Fund Balance		809,925.54
Interest and Dividends		10,394.36
Unrealized Gains (Losses)		(106,706.71)
Realized Gains (Losses)		9,813.10
Grants Approved		(55,000.00)
Net Project Income (Expenses)		(12.00)
Administrative Fees		(5,219.47)
Change in Account Value		(146,730.72)
Ending Fund Balance		\$663,194.82

KANSAS CITY
 COMM FDN

IT, Standing Committees and selected other Expenditures – vs 2021

5200000 · Contract Services		
5241000 · IT/Web Consultants	Jan-Nov '22	Jan-Nov '21
5240000 · IT/Web Coordinator		
5241001 · IT Consultant Content	10,719	21,571
5241003 · IT Consultant Admin Functions	19,565	0
Total 5240000 · IT/Web Coordinator	30,284	21,571
5241000 · IT/Web Consultants - Other	0	8,322
Total 5241000 · IT/Web Consultants	30,284	29,893
	Jan-Nov '22	Jan-Nov '21
5300300 · Committee-Interfaith		
5300330 · Interfaith - Travel Expense	921	1,184
5300340 · Interfaith - Events & Projects	3,794	1,032
5300345 · Interfaith - Printing	77	0
5300360 · Interfaith - Projects	0	825
Total 5300300 · Committee-Interfaith	4,792	3,041
5300400 · Committee-Outreach		
5300420 · Outreach - Fairs & Expos	5,724	950
5300440 · Outreach - Multi-Media Projects	399	5,986
5300460 · Outreach - Books & Supplies	830	14
Total 5300400 · Committee-Outreach	6,953	6,950
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	4,981	2,004
5300541 · Int'l Fell - Special Projects	25,137	13,633
5300550 · Int'l Fell - Events & Meetings	1,000	405
5300560 · Int'l Fell - Outreach Materials	126	0
5300593 · Int'l Fell - Shipping & Admin	598	420
Total 5300500 · Committee - Int'l Fell	32,125	16,462
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 · Publictns - Mighty Messenger	1,825	4,051
5300720 · Publications - Postage	1,932	1,358
5300730 · Publictns - Fellowship Herald	4,925	3,605
5300740 · Publications - Labor	2,389	3,057
Total 5300700 · Committee - Publications	11,071	12,072
5300800 · Committee- Finance		

	Jan-Nov '22	Jan-Nov '21
5300822 · Finance - Shipping/Postage	1	194
5300826 · Finance - Special Project	795	0
Total 5300800 · Committee- Finance	796	194
5300950 · Committee - YaYA		
5300956 · YaYA - Web Expense	436	0
5300958 · YaYA - Family Life Work	945	657
Total 5300950 · Committee - YaYA	1,381	657
Total 5300000 · Committee Expense Total	57,118	39,702

	Jan-Nov '22	Jan-Nov '21
5360000 · Special Programs		
5360029 · ACFW Program	6,659	0
5360020 · PR & Media Training	0	270
5360030 · FEF SMF Grants	30,879	43,999
5360031 · Social Media	56	60
5360032 · Study Group Directory	1,000	0
5360000 · Special Programs - Other	0	1,150
Total 5360000 · Special Programs	38,594	45,479
5360060 · Website/IT Expense		
5360040 · Spanish Website Content	0	570
5360050 · English Website Content	7,141	630
5360061 · Web/IT - Consultants/Casual	500	0
5360063 · Web/IT- Servers/Hardware	489	459
5360064 · Web/IT- Software/Platform Fees	3,473	8,779
5360066 · Web/IT- Outsourced Services	289	5,210
5360067 · Website - Promotion	2,186	0
5360069 · IT Web - Misc	1,062	0
Total 5360060 · Website/IT Expense	15,141	15,648
5360590 · Pipeline of Light		
5360591 · POL - Books	5,069	6,371
5360592 · POL - Shipping / misc	2,790	21,396
5360595 · POL - Prison Books	5,475	0
5360596 · POL - Prison Shipping	1,341	0
Total 5360590 · Pipeline of Light	14,675	27,767

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

	Jan - Nov 22	Jan - Nov 21
Income		
4000000 · Contributions	189,720	204,318
4100000 · Sales	27,898	32,295
4200100 · Conference Income	81,739	2,205
4300000 · Interest Earned	1	2
Total Income	299,358	238,820
Cost of Goods Sold		
5000000 · Cost of Goods Sold	31,707	41,138
Total COGS	31,707	41,138
Gross Profit	267,651	197,682
Expense		
4000001 · Reconciliation Discrepancies	-20	0
5100000 · Employee Expense	220,962*	87,483
5200000 · Contract Services	50,444	39,529
5300000 · Committee Expense	57,118	39,702
5301000 · Conference Expenses	83,532	0
5360000 · Special Programs	38,594	45,479
5360060 · Website/IT Expense	15,141	15,648
5360590 · Pipeline of Light	14,675	27,767
5361000 · Programs UB Shipping	8,676	0
5400000 · EC/GC	10,247	6,690
5600000 · Administrative Expense	24,299	22,682
5631015 · Uversa-Audio Recording	0	0
5950000 · Loss And Disposal Of Assets	1,643	-2
5950050 · Bad Debts	0	212
7400000 · Taxes-Real Estate	0	0
7400010 · Taxes - Other Taxes&Filing Fees	280	143
9999010 · Bank Service Charges	5	432
Total Expense	525,594	285,765
	-257,943	-88,082

*includes some management transition costs 2021-22

BALANCE SHEET AS OF November 30th, 2022

9:00 AM

12/07/22

Accrual Basis

The Urantia Book Fellowship Balance Sheet As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000000 · Cash Accounts	37,757.58
Total Checking/Savings	37,757.58
Accounts Receivable	
1100000 · Accounts Receivable	3,063.53
Total Accounts Receivable	3,063.53
Other Current Assets	
1200000 · Inventory Asset	67,519.96
1299000 · Undeposited Funds	580.00
1300000 · Prepaid Expenses	73,013.30
Total Other Current Assets	141,113.26
Total Current Assets	181,934.37
Other Assets	
1700000 · Investments	2,619,612.56
1800000 · Other Assets	30,184.04
Total Other Assets	2,649,796.60
TOTAL ASSETS	2,831,730.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2600000 · Accrued Expenses	-100.00
Total Accounts Payable	-100.00
Other Current Liabilities	
2015000 · Deferred Income	14,770.00
2100000 · Payroll Liabilities	889.22
Total Other Current Liabilities	15,659.22
Total Current Liabilities	15,559.22
Total Liabilities	15,559.22
Equity	
3000000 · Unrestricted net assets	3,099,992.49
3200000 · Temporarily Restrict Net Assets	20,337.45
3900 · Retained Earnings	-46,215.63
Net Income	-257,942.56
Total Equity	2,816,171.75
TOTAL LIABILITIES & EQUITY	2,831,730.97