



To: EC, GC, and Society Officers  
 From: Brent St. Denis, Treasurer  
 Re: **Treasurer's Report as of June 30<sup>th</sup> , 2025**

Hi everyone – here is the latest update on Fellowship finances as of end JUNE 2025.  
 This report is provided to the Fellowship's General Council and Society leadership in CONFIDENCE. Please do not share beyond your leadership circle without permission. And as always a thank-you to Geoff for keeping the good records that make these reports possible.  
**Investments** – The following year-to-date summaries are excerpted from the June month-end investment reports. As of this writing on July 8<sup>th</sup> the total value of assets held in investments was \$ **2,720,496** which is higher than the 2024 year-end balance by about \$100,000. This after draws for operations and conference deposits. There is an overall improvement over last month's report but our portfolio growth to-date is less than half of last year's. Market uncertainty still hangs in the air but we should end the year close to or above our 7% growth target.

**We will continue to expand our donor base with a focus on those able to remit smaller but important monthly amounts of \$5/mo or \$10/mo or \$20/mo or \$30/mo or more by auto-debit as an important component of long-term sustainability. Please consider signing up if you have not already done so. The Legacy/Estate Donor program is another important initiative. And please consider UBF in your final estate plans. <https://urantia-book.org/donations>**

		THIS PERIOD	THIS YEAR
<b>Opening value</b>		<b>\$1,092,351.00</b>	<b>\$1,088,970.34</b>
Cash deposited		0.00	0.00
Securities deposited		0.00	0.00
Cash withdrawn		0.00	-12,247.93
Securities withdrawn		0.00	0.00
Change in value		23,677.15	39,305.74
<b>Closing value</b>		<b>\$1,116,028.15</b>	<b>\$1,116,028.15</b>

  

		This Statement	Year to Date
<b>Beginning Balance</b>	\$	<b>822,881.94</b>	<b>\$ 829,260.17</b>
Deposits ⇄	\$	0.00	\$ 0.00
Income	\$	1,069.67	\$ 5,348.77
Withdrawals ⇄	\$	0.00	\$ (25,000.00)
Expenses	\$	0.00	\$ (3,591.10)
Change in Value	\$	12,345.54	\$ 30,279.31
<b>Ending Balance</b>	\$	<b>836,297.15</b>	<b>\$ 836,297.15</b>

  

Beginning Fund Balance		745,549.35
Interest and Dividends		7,531.08
Unrealized Gains (Losses)		29,362.52
Realized Gains (Losses)		1,550.73
Grants Approved		(20,000.00)
Net Project Income (Expenses)		(26.01)
Administrative Fees		(2,691.51)
Change in Account Value		15,726.81
<b>Ending Fund Balance</b>		<b>\$761,276.16</b>

**IT, Standing Committees and selected other Expenditures**  
**to end JUNE, 2025 with previous year**

	JUNE 30, 2025	JUNE 30, 2024
<b>5200000 Contract Services</b>		
<b>5231000 Spanish Reader Services</b>	7,502	696
<b>5241000 IT/Web Consultants</b>	4,200	
<b>5240000 IT/Web Coordinator</b>		
<b>5241001 IT Consultant Content</b>	1,412	7,099
<b>5241003 IT Consultant Admin Functions</b>	943	4,095
<b>Total 5240000 IT/Web Coordinator</b>	\$ 2,355	\$ 11,194
<b>5241002 Consultant - Communications</b>	9,732	7,820
<b>Total 5241000 IT/Web Consultants</b>	\$ 16,287	\$ 19,014
<b>5250000 Accounting Fees</b>		0
<b>5260000 Audit Fees</b>	5,000	5,000
<b>5270000 Legal Fees</b>		1,250
<b>Total 5200000 Contract Services</b>	\$ 28,789	\$ 25,960
<b>5231000 - Spanish Reader Services</b>	2,179	
<b>5241001 - Consulting Content</b>	781	
<b>5241003 - Web/IT Consultants</b>	780	
<b>5260063 - EC Special Projects</b>	3,225	
<b>5300000 Committee Expense</b>		
<b>5300300 Committee-Interfaith</b>		
<b>5300340 Interfaith - Events &amp; Projects</b>	475	
<b>Total 5300300 Committee-Interfaith</b>	\$ 475	\$ 0
<b>5300400 Committee-Outreach</b>	-279	
<b>5300420 Outreach - Fairs &amp; Expos</b>	1,701	145
<b>5300430 Outreach - Programs</b>	0	
<b>Total 5300400 Committee-Outreach</b>	\$ 1,422	\$ 145
<b>5300500 Committee - Int'l Fell</b>		
<b>5300541 Int'l Fell - Special Projects</b>	22,978	14,168
<b>Total 5300500 Committee - Int'l Fell</b>	\$ 22,978	\$ 14,168
<b>5300700 Committee - Publications</b>		
<b>5300730 Publictns - Fellowship Herald</b>	2,120	
<b>5300740 Publications - Labor</b>	2,185	1,978
<b>5300790 Publications- Miscellaneous</b>	131	106
<b>Total 5300700 Committee - Publications</b>	\$ 4,436	\$ 2,083
<b>5300800 Committee- Finance</b>		228
<b>5300822 Finance - Shipping/Postage</b>	0	500
<b>5300826 Finance - Special Project</b>	380	
<b>Total 5300800 Committee- Finance</b>	\$ 380	\$ 728
<b>5300950 Committee - YaYA</b>		
<b>5300955 YaYA - Events</b>	1,100	1,300

<b>Total 5300950 Committee - YaYA</b>	<b>\$ 1,100</b>	<b>\$ 1,300</b>
<b>Total 5300000 Committee Expense</b>	<b>\$ 30,790</b>	<b>\$ 18,424</b>
<b>5301000 - conference expenses</b>	<b>714</b>	
<b>5301000 Conference Expenses</b>	<b>7,590</b>	<b>58,881</b>
<b>5360000 Special Programs</b>		
<b>5360029 ACFW Program - Domestic</b>	<b>307</b>	<b>765</b>
<b>5360030 FEF SMF Grants</b>	<b>4,506</b>	<b>9,105</b>
<b>5360032 Study Group Directory</b>	<b>1,000</b>	
<b>5360033 Womens Fund Grants</b>		<b>1,350</b>
<b>Total 5360000 Special Programs</b>	<b>\$ 5,813</b>	<b>\$ 11,220</b>
<b>5360030 - FEF SMF Grants</b>	<b>6,759</b>	
<b>5360033 - womens fund grant</b>	<b>705</b>	
<b>5360060 Website/IT Expense</b>		
<b>5360050 English Website</b>	<b>2,443</b>	<b>7,927</b>
<b>5360064 Web/IT- Software/Platform Fees</b>	<b>9,553</b>	<b>10,609</b>
<b>Total 5360060 Website/IT Expense</b>	<b>\$ 11,996</b>	<b>\$ 18,536</b>
<b>5360590 Pipeline of Light</b>		
<b>5360592 POL - Shipping / misc</b>	<b>288</b>	<b>214</b>
<b>5360596 POL - Prison Shipping</b>	<b>2,311</b>	<b>1,303</b>
<b>Total 5360590 Pipeline of Light</b>	<b>\$ 2,599</b>	<b>\$ 1,518</b>
<b>5361000 - UB Shipping</b>	<b>1,463</b>	
<b>5361000 Programs UB Shipping</b>	<b>1,728</b>	<b>408</b>
<b>5400000 EC/GC</b>		
<b>5400100 EC/GC Meetings</b>	<b>4,649</b>	
<b>5400210 SCICR</b>		<b>0</b>
<b>5400400 EC/GC Misc. Expenses</b>	<b>0</b>	
<b>Total 5400000 EC/GC</b>	<b>\$ 4,649</b>	<b>\$ 0</b>
<b>5600000 Administrative Expense</b>		
<b>5500000 Merchant Service Charges</b>		<b>691</b>
<b>5500020 Bank Service Charges</b>	<b>25</b>	
<b>5500030 Wild Apricot Merchant Fees</b>	<b>527</b>	<b>355</b>
<b>5500040 Amazon/PayPal processing fees</b>	<b>99</b>	<b>224</b>
<b>Total 5500000 Merchant Service Charges</b>	<b>\$ 651</b>	<b>\$ 1,270</b>
<b>5500050 Brokerage Fees</b>		
<b>5500051 Wells Fargo Advisors</b>	<b>1,791</b>	<b>3,532</b>
<b>5500052 Raymond James</b>	<b>1,796</b>	<b>2,187</b>
<b>5500053 KC Com Foundation</b>	<b>1,653</b>	<b>3,248</b>
<b>Total 5500050 Brokerage Fees</b>	<b>\$ 5,240</b>	<b>\$ 8,968</b>
<b>5600010 Benefits Adminsitration</b>	<b>413</b>	<b>621</b>
<b>5600020 Postage</b>	<b>0</b>	<b>66</b>
<b>5600030 Shipping</b>	<b>-264</b>	<b>271</b>

## SUMMARY PROFIT AND LOSS TO JUNE 30, 2025 with previous year

	Jan - Jun, 2025	Jan - Jun, 2024
<b>Revenue</b>		
4000000 Contributions	61,116	41,086
4100000 Sales	11,054	10,187
4200100 Conference Income	70,119	95,053
4300000 Interest Earned	953	7,252
4350000 Dividends Received	11,617	24,767
4400002 Gain(Loss)-Sales of Securities	1,788	5,131
<b>Total Revenue</b>	<b>\$ 156,646</b>	<b>\$ 183,475</b>
<b>Cost of Goods Sold</b>		
5000000 Cost of Goods Sold	16,000	13,701
<b>Total Cost of Goods Sold</b>	<b>\$ 16,000</b>	<b>\$ 13,701</b>
<b>Gross Profit</b>	<b>\$ 140,646</b>	<b>\$ 169,774</b>
<b>Expenditures</b>		
5100000 Employee Expense	47,071	45,725
5200000 Contract Services	28,789	25,960
5231000 - Spanish Reader Services	2,179	
5241001 - Consulting Content	781	
5241003 - Web/IT Consultants	780	
5260063 - EC Special Projects	3,225	
5300000 Committee Expense	30,790	18,424
5301000 - conference expenses	714	
5301000 Conference Expenses	7,590	58,881
5360000 Special Programs	5,813	11,220
5360030 - FEF SMF Grants	6,759	
5360033 - womens fund grant	705	
5360060 Website/IT Expense	11,996	18,536
5360590 Pipeline of Light	2,599	1,518
5361000 - UB Shipping	1,463	
5361000 Programs UB Shipping	1,728	408
5400000 EC/GC	4,649	0
5600000 Administrative Expense	10,519	14,861
7400010 Taxes - Other Taxes&Filing Fees	18	12
9999010 Bank Service Charges	635	1,091
Uncategorized Expense	53	
<b>Total Expenditures</b>	<b>\$ 168,857</b>	<b>\$ 196,636</b>
<b>Net Operating Revenue</b>	<b>-\$ 28,211</b>	<b>-\$ 26,861</b>
<b>Other Revenue</b>		
4999000 Unrealized gain/loss	-14,213	84,023
<b>Total Other Revenue</b>	<b>-\$ 14,213</b>	<b>\$ 84,023</b>

Other Expenditures		
Unrealized Gain or Loss	0	0
Reconciliation Discrepancies-1	50	
Total Other Expenditures	\$ 50	\$ 0
Net Other Revenue	- 14,263	\$ 84,023
Net Revenue	- 42,475	\$ 57,162

## SUMMARY BALANCE SHEET AT JUNE 30, 2025 WITH PRIOR YEAR

	As of Jun 30, 2025	As of Jun 30, 2024
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1000000 Cash Accounts	105,825	124,953
Total Bank Accounts	105,825	124,953
Accounts Receivable		
1100000 Accounts Receivable	6,788	1,581
Total Accounts Receivable	6,788	1,581
Other Current Assets		
1200000 Inventory Asset	24,778	46,234
1299000 Undeposited Funds	2,773	472
1300000 Prepaid Expenses	96,965	0
1340000 Accrued Interest	4,046	3,181
5360050 - Website Content	421	0
Total Other Current Assets	128,982	49,888
Total Current Assets	241,595	176,422
Other Assets		
1700000 Investments	2,589,222	2,411,472
1800000 Other Assets	22,958	7,880
Total Other Assets	2,612,180	2,419,353
<b>TOTAL ASSETS</b>	<b>2,853,774</b>	<b>2,595,774</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2600000 Accrued Expenses	6,121	33,133
Total Accounts Payable	6,121	33,133
Total Current Liabilities	6,121	33,133
Total Liabilities	6,121	33,133
Equity		
3000000 Unrestricted net assets	2,333,278	2,372,198

<b>3200000 Temporarily Restrict Net Assets</b>	<b>22,972</b>	<b>18,831</b>
<b>3900 Retained Earnings</b>	<b>533,877</b>	<b>114,451</b>
<b>Net Revenue</b>	<b>-42,475</b>	<b>57,162</b>
<b>Total Equity</b>	<b>2,847,653</b>	<b>2,562,641</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,853,774</b>	<b>2,595,774</b>