



To: EC, GC, and Society Officers

From: Brent St. Denis, Treasurer

Re: **Treasurer's Report as of July 31st, 2025**

Hi everyone – here is the latest update on Fellowship finances as of end JULY 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 BIG thank-you to Geoff for keeping the good records that make these reports possible.

I have the easy job!

Investments – The following year-to-date summaries are excerpted from the July month-end investment reports. As of this writing on August 10th the total value of assets held in investments is about **\$2,672,000** which is close to the open-year portfolio balance of apprx \$2,666,800. This is after draws for operations including the SSS conference, market uncertainty and a couple of extra nice donations. See the Balance Sheet below for cash in the banks which is not included in the portfolio reports. All considered we are holding our own during these times.

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
Opening value	\$1,116,028.15	\$1,088,970.34
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-61,844.77	-74,092.70
Securities withdrawn	0.00	0.00
Change in value	6,907.57	46,213.31
Closing value	\$1,061,090.95	\$1,061,090.95

	This Statement		Year to Date	
Beginning Balance	\$	836,297.15	\$	829,260.17
Deposits ⇄	\$	0.00	\$	0.00
Income	\$	820.81	\$	6,169.58
Withdrawals ⇄	\$	0.00	\$	(25,000.00)
Expenses	\$	(1,840.43)	\$	(5,431.53)
Change in Value	\$	11,839.93	\$	42,119.24
Ending Balance	\$	847,117.46	\$	847,117.46

Beginning Fund Balance	745,549.35
Interest and Dividends	11,514.76
Unrealized Gains (Losses)	33,181.99
Realized Gains (Losses)	7,095.65
Grants Approved	(40,000.00)
Net Project Income (Expenses)	(26.01)
Administrative Fees	(3,237.07)
Change in Account Value	8,529.32
Ending Fund Balance	\$754,078.67

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

	Jan - Jul, 2025	Jan - Jul, 2024
5200000 Contract Services		
5231000 Spanish Reader Services	18,678	696
5241000 IT/Web Consultants	4,200	
5240000 IT/Web Coordinator		
5241001 IT Consultant Content	1,412	7,099
5241003 IT Consultant Admin Functions	943	4,713
Total 5240000 IT/Web Coordinator	\$ 2,355	\$ 11,811
5241002 Consultant - Communications	12,647	8,897
Total 5241000 IT/Web Consultants	\$ 19,202	\$ 20,708
5250000 Accounting Fees		0
5260000 Audit Fees	10,000	5,000
5270000 Legal Fees		1,563
Total 5200000 Contract Services	\$ 47,880	\$ 27,967
5231000 - Spanish Reader Services	2,179	
5241001 - Consulting Content	781	
5241003 - Web/IT Consultants	780	
5260063 - EC Special Projects	3,225	
5300000 Committee Expense		
5300300 Committee-Interfaith		
5300340 Interfaith - Events & Projects	475	
Total 5300300 Committee-Interfaith	\$ 475	\$ 0
5300400 Committee-Outreach	-279	
5300420 Outreach - Fairs & Expos	6,816	1,335
5300430 Outreach - Programs	53	
Total 5300400 Committee-Outreach	\$ 6,590	\$ 1,335
5300500 Committee - Int'l Fell		
5300541 Int'l Fell - Special Projects	39,213	20,039
Total 5300500 Committee - Int'l Fell	\$ 39,213	\$ 20,039
5300600 Committee-Education		
5300620 Education - Travel Expense		3,000
Total 5300600 Committee-Education	\$ 0	\$ 3,000
5300700 Committee - Publications		
5300720 Publications - Postage	97	
5300730 Publictns - Fellowship Herald	4,229	
5300740 Publications - Labor	1,229	2,135
5300790 Publications- Miscellaneous	131	106
Total 5300700 Committee - Publications	\$ 5,686	\$ 2,241
5300800 Committee- Finance		228
5300822 Finance - Shipping/Postage	0	1,000

5300826 Finance - Special Project	730	
Total 5300800 Committee- Finance	\$ 730	\$ 1,228
5300950 Committee - YaYA		
5300954 YaYA - Travel		1,650
5300955 YaYA - Events	1,100	1,300
Total 5300950 Committee - YaYA	\$ 1,100	\$ 2,950
Total 5300000 Committee Expense	\$ 53,794	\$ 30,793
5301000 - conference expenses	848	
5301000 Conference Expenses	30,442	79,503
5360000 Special Programs		
5360029 ACFW Program - Domestic	607	1,065
5360030 FEF SMF Grants	4,506	11,476
5360032 Study Group Directory	1,000	
5360033 Womens Fund Grants	-500	2,139
Total 5360000 Special Programs	\$ 5,613	\$ 14,680
5360030 · FEF SMF Grants	20,599	
5360033 - womens fund grant	1,205	
5360060 Website/IT Expense		
5360040 Spanish Website	3,463	
5360050 English Website	17,372	10,428
5360064 Web/IT- Software/Platform Fees	12,531	11,163
Total 5360060 Website/IT Expense	\$ 33,365	\$ 21,591
5360590 Pipeline of Light		
5360591 POL - Books		252
5360592 POL - Shipping / misc	303	329
5360596 POL - Prison Shipping	2,724	2,277
Total 5360590 Pipeline of Light	\$ 3,027	\$ 2,858
5361000 - UB Shipping	1,463	
5361000 Programs UB Shipping	1,728	1,152

SUMMARY PROFIT AND LOSS TO JULY 31, 2025 with previous year

	Jan - Jul, 2025	Jan - Jul, 2024
Revenue		
4000000 Contributions	74,289	61,420
4100000 Sales	12,449	12,958
4200100 Conference Income	101,782	107,175
4300000 Interest Earned	5,330	8,332
4350000 Dividends Received	25,283	27,769
4400002 Gain(Loss)-Sales of Securities	23,626	10,855
Total Revenue	\$ 242,758	\$ 228,510
Cost of Goods Sold		
5000000 Cost of Goods Sold	18,247	18,323

Total Cost of Goods Sold	\$ 18,247	\$ 18,323
Gross Profit	\$ 224,512	\$ 210,186
Expenditures		
5100000 Employee Expense	58,526	56,983
5200000 Contract Services	47,880	27,967
5231000 - Spanish Reader Services	2,179	
5241001 - Consulting Content	781	
5241003 - Web/IT Consultants	780	
5260063 - EC Special Projects	3,225	
5300000 Committee Expense	53,794	30,793
5301000 - conference expenses	848	
5301000 Conference Expenses	30,442	79,503
5360000 Special Programs	5,613	14,680
5360030 - FEF SMF Grants	20,599	
5360033 - womens fund grant	1,205	
5360060 Website/IT Expense	33,365	21,591
5360590 Pipeline of Light	3,027	2,858
5361000 - UB Shipping	1,463	
5361000 Programs UB Shipping	1,728	1,152
5400000 EC/GC	9,050	0
5600000 Administrative Expense	20,460	20,603
7400010 Taxes - Other Taxes&Filing Fees	43	22
9999010 Bank Service Charges	951	1,214
Uncategorized Expense	53	
Total Expenditures	\$ 296,013	\$ 257,366
Net Operating Revenue	-\$ 71,502	-\$ 47,180
Other Revenue		
4999000 Unrealized gain/loss	87,642	113,491
Total Other Revenue	\$ 87,642	\$ 113,491
Other Expenditures		
Unrealized Gain or Loss	0	0
Reconciliation Discrepancies-1	50	
Total Other Expenditures	\$ 50	\$ 0
Net Other Revenue	\$ 87,592	\$ 113,491
Net Revenue	\$ 16,090	\$ 66,311

SUMMARY BALANCE SHEET AT JULY 31st, 2025 WITH PRIOR YEAR

	As of Jul 31, 2025	As of Jul 31, 2024
ASSETS		
Current Assets		

Bank Accounts		
1000000 Cash Accounts	84,111	110,649
Total Bank Accounts	84,111	110,649
Accounts Receivable		
1100000 Accounts Receivable	3,531	2,418
Total Accounts Receivable	3,531	2,418
Other Current Assets		
1200000 Inventory Asset	24,594	44,059
1299000 Undeposited Funds	2,933	1,132
1300000 Prepaid Expenses	96,965	0
1340000 Accrued Interest	4,782	3,477
5360050 - Website Content	421	0
Total Other Current Assets	129,695	48,668
Total Current Assets	217,336	161,734
Other Assets		
1700000 Investments	2,674,696	2,426,952
1800000 Other Assets	22,958	7,880
Total Other Assets	2,697,654	2,434,832
TOTAL ASSETS	2,914,990	2,596,566
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2600000 Accrued Expenses	1,530	13,437
Total Accounts Payable	1,530	13,437
Total Current Liabilities	1,530	13,437
Total Liabilities	1,530	13,437
Equity		
3000000 Unrestricted net assets	2,340,520	2,383,536
3200000 Temporarily Restrict Net Assets	22,972	18,831
3900 Retained Earnings	533,877	114,451
Net Revenue	16,090	66,311
Total Equity	2,913,459	2,583,129
TOTAL LIABILITIES AND EQUITY	2,914,990	2,596,566