



To: EC, GC, and Society Officers
 From: Brent St. Denis, Treasurer
 Re: **Treasurer's Report as of August 31st, 2025**

Hi everyone – here is the latest update on Fellowship finances as of the end **AUGUST 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. **Investments** – The following year-to-date summaries are excerpted from the August month-end investment reports. As of this writing on September 8th the total value of assets held in investments is about **\$2,711,218** which is somewhat above the open-year portfolio balance of approx \$2,666,800. This is after draws for operations including the summer Education conference (SSS '25), 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.

The Fellowship's Stewardship Committee is working to expand our donor base of both smaller and larger gifts including those able to remit smaller but important monthly amounts of \$10/mo or \$20/mo or more by auto-debit. 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://urantiabook.org/donations>

	THIS PERIOD	THIS YEAR
Opening value	\$1,092,351.00	\$1,088,970.34
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Cash withdrawn	0.00	-12,247.93
Securities withdrawn	0.00	0.00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
Closing value	\$1,116,028.15	\$1,116,028.15



	This Statement	Year to Date
Beginning Balance	\$ 822,881.94	\$ 829,260.17
Deposits ⇨	\$ 0.00	\$ 0.00
Income	RAYMOND JAMES® 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
Ending Balance	\$ 836,297.15	\$ 836,297.15

Beginning Fund Balance	745,549.35
Interest and Dividends	12,900.33
Unrealized Gains (Losses)	44,561.33
Realized Gains (Losses)	9,224.46
Grants Approved	(40,000.00)
Net Project Income (Expenses)	(26.01)
Administrative Fees	(3,784.39)
Change in Account Value	22,875.72
Ending Fund Balance	\$768,425.07

KANSAS CITY CF

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

	To Aug 31/25	To Aug 31/24
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	5,330
Total 5240000 IT/Web Coordinator	\$ 2,355	\$ 12,429
5241002 Consultant - Communications	12,647	11,139
Total 5241000 IT/Web Consultants	\$ 19,202	\$ 23,568
5250000 Accounting Fees		0
5260000 Audit Fees	10,000	5,000
5270000 Legal Fees		1,588
Total 5200000 Contract Services	\$ 47,880	\$ 30,851
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	1,835
5300430 Outreach - Programs	53	
Total 5300400 Committee-Outreach	\$ 6,590	\$ 1,835
5300500 Committee - Int'l Fell		
5300541 Int'l Fell - Special Projects	39,213	28,900
Total 5300500 Committee - Int'l Fell	\$ 39,213	\$ 28,900
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	4,759	
5300740 Publications - Labor	1,635	2,310
5300790 Publications- Miscellaneous	131	106
Total 5300700 Committee - Publications	\$ 6,622	\$ 2,416
5300800 Committee- Finance		576
5300822 Finance - Shipping/Postage	0	2,254

5300826 Finance - Special Project	730	5,056
Total 5300800 Committee- Finance	\$ 730	\$ 7,886
5300950 Committee - YaYA		
5300954 YaYA - Travel		1,650
5300955 YaYA - Events	1,100	1,553
Total 5300950 Committee - YaYA	\$ 1,100	\$ 3,203
Total 5300000 Committee Expense	\$ 54,730	\$ 47,239
5301000 - conference expenses	1,041	
5301000 Conference Expenses	30,442	96,980
5360000 Special Programs		
5360029 ACFW Program - Domestic	607	1,894
5360030 FEF SMF Grants	4,506	11,476
5360032 Study Group Directory	1,000	
5360033 Women's Fund Grants	-500	2,139
Total 5360000 Special Programs	\$ 5,613	\$ 15,509
5360030 · FEF SMF Grants	20,599	
5360033 – women's fund grant	1,205	
5360060 Website/IT Expense		
5360040 Spanish Website	3,463	
5360050 English Website	17,372	11,833
5360064 Web/IT- Software/Platform Fees	12,823	11,679
Total 5360060 Website/IT Expense	\$ 33,657	\$ 23,512
5360590 Pipeline of Light		
5360591 POL - Books		252
5360592 POL - Shipping / misc	303	352
5360596 POL - Prison Shipping	4,038	2,528
Total 5360590 Pipeline of Light	\$ 4,341	\$ 3,132
5361000 - UB Shipping	1,463	
5361000 Programs UB Shipping	1,728	2,204

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

	Jan - Aug, 2025	Jan - Aug, 2024
Revenue		
4000000 Contributions	80,983	77,472
4100000 Sales	12,970	14,233
4200100 Conference Income	101,867	108,273
4300000 Interest Earned	5,330	8,988
4350000 Dividends Received	26,542	31,130
4400002 Gain(Loss)-Sales of Securities	26,755	11,847
Total Revenue	\$ 254,447	\$ 251,943
Cost of Goods Sold		

5000000 Cost of Goods Sold	21,350	20,936
Total Cost of Goods Sold	\$ 21,350	\$ 20,936
Gross Profit	\$ 233,097	\$ 231,007
Expenditures		
5100000 Employee Expense	63,364	61,624
5200000 Contract Services	47,880	30,851
5231000 - Spanish Reader Services	2,179	
5241001 - Consulting Content	781	
5241003 - Web/IT Consultants	780	
5260063 - EC Special Projects	3,225	
5300000 Committee Expense	54,730	47,239
5301000 - conference expenses	1,041	
5301000 Conference Expenses	30,442	96,980
5360000 Special Programs	5,613	15,509
5360030 - FEF SMF Grants	20,599	
5360033 - womens fund grant	1,205	
5360060 Website/IT Expense	33,657	23,512
5360590 Pipeline of Light	4,341	3,132
5361000 - UB Shipping	1,463	
5361000 Programs UB Shipping	1,728	2,204
5400000 EC/GC	9,050	0
5600000 Administrative Expense	21,496	21,621
7400010 Taxes - Other Taxes&Filing Fees	43	22
9999010 Bank Service Charges	1,049	1,332
Uncategorized Expense	53	
Total Expenditures	\$ 304,720	\$ 304,026
Net Operating Revenue	-\$ 71,623	-\$ 73,019
Other Revenue		
4999000 Unrealized gain/loss	89,049	162,667
Total Other Revenue	\$ 89,049	\$ 162,667
Other Expenditures		
Unrealized Gain or Loss	0	0
Reconciliation Discrepancies-1	50	
Total Other Expenditures	\$ 50	\$ 0
Net Other Revenue	\$ 88,999	\$ 162,667
Net Revenue	\$ 17,375	\$ 89,648

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

ASSETS	AUGUST 31/25	AUGUST 31/24
Current Assets		
Bank Accounts		
1000000 Cash Accounts	104,316	89,110
Total Bank Accounts	104,316	89,110
Accounts Receivable		
1100000 Accounts Receivable	3,341	2,246
Total Accounts Receivable	3,341	2,246
Other Current Assets		
1200000 Inventory Asset	24,410	43,211
1299000 Undeposited Funds	670	985
1300000 Prepaid Expenses	96,965	0
1340000 Accrued Interest	4,782	3,780
5360050 - Website Content	421	0
Total Other Current Assets	127,247	47,976
Total Current Assets	234,904	139,332
Other Assets		
1700000 Investments	2,659,943	2,498,631
1800000 Other Assets	22,958	7,880
Total Other Assets	2,682,901	2,506,511
TOTAL ASSETS	2,917,805	2,645,843
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2600000 Accrued Expenses	3,061	28,549
Total Accounts Payable	3,061	28,549
Total Current Liabilities	3,061	28,549
Total Liabilities	3,061	28,549
Equity		
3000000 Unrestricted net assets	2,340,520	2,394,364
3200000 Temporarily Restrict Net Assets	22,972	18,831
3900 Retained Earnings	533,877	114,451
Net Revenue	17,375	89,648
Total Equity	2,914,745	2,617,294
TOTAL LIABILITIES AND EQUITY	2,917,805	2,645,843